

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,115,821.13	
10/01/18	RC1819	029678		MS DEPT OF PUBLIC SAFETY> PR-YR SEATBELT GRANT JUNE 2018		1,974.66	
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018		.60	
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018	10,950.00		
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018		1,468.00	
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018		2,150.00	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		1,975.71	
10/03/18	RC1819	029685		MDOC> HOUSING INMATES AUGUST 2018		8,700.00	
10/03/18	RC1819	029686		SECURUS> COMMISSION ON INMATE PHONES		1,917.98	
10/03/18	RC1819	029687		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE AUGUST 2018		1,156.86	
10/03/18	CD0001	038085		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000262			8,155.59
10/04/18	CD0001	002417		ARMSTEAD, CRAIG G > PAYMENT OF CLAIM 000263			280.00
10/04/18	CD0001	002418		BARDWELL, SARA AH NICOLE > PAYMENT OF CLAIM 000264			280.00
10/04/18	CD0001	002419		BOYD, BLOSSIE R > PAYMENT OF CLAIM 000265			280.00
10/04/18	CD0001	002420		BRADFORD, MARY J > PAYMENT OF CLAIM 000266			280.00
10/04/18	CD0001	002421		CARTER, MYRA GAIL > PAYMENT OF CLAIM 000267			280.00
10/04/18	CD0001	002422		CURTIS, CHRISTOPHER LEE > PAYMENT OF CLAIM 000268			280.00
10/04/18	CD0001	002423		GILBERT, ADAM STACY > PAYMENT OF CLAIM 000269			280.00
10/04/18	CD0001	002424		JONES, DARLENE > PAYMENT OF CLAIM 000270			280.00
10/04/18	CD0001	002425		MALLEY, JANE B > PAYMENT OF CLAIM 000271			280.00
10/04/18	CD0001	002426		MORROW, MONTY > PAYMENT OF CLAIM 000272			280.00
10/04/18	CD0001	002427		NEAL, LOVEY > PAYMENT OF CLAIM 000273			280.00
10/04/18	CD0001	002428		NIXON, HALEY B > PAYMENT OF CLAIM 000274			280.00
10/04/18	CD0001	002429		PILGRIM, CHRISTOPHER LEE > PAYMENT OF CLAIM 000275			280.00
10/04/18	CD0001	002430		TATE, LEO MARVIN > PAYMENT OF CLAIM 000276			280.00
10/04/18	CD0001	002431		WARE, THOMAS CARL > PAYMENT OF CLAIM 000277			280.00
10/08/18	RC1819	029676		BANCORPSOUTH JURY ACCOUNT> INTEREST ON SEPTEMBER 2018 STA		.12	
10/09/18	RC1819	029693		4-COUNTY FOUNDATION INC #0302> DONATION TO OKT CO SHERIFF DEP	3,500.00		
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		150.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		500.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		105.35	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		50.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		18.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		60.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		9.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		290.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER	8,956.00		
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		24.10	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20	8,900,000.00		
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		14,008.34	
10/10/18	RC1819	029701		GTPDD> REIMB NURSE'S EXPENSES SEPTEMBER		5,045.24	
10/10/18	SJ1819	181901		AT&T R U OK CK #37824> TRANSFER FROM SHERIFF TO TRIAD		156.70	
10/10/18	CD0001	037824		A T & T > PAYMENT OF CLAIM 000001			893.93
10/10/18	CD0001	037825		A T & T > PAYMENT OF CLAIM 000002			2,295.00
10/10/18	CD0001	037826		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000003			3,693.84
10/10/18	CD0001	037827		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000004			5,390.00
10/10/18	CD0001	037828		APHIS-WS,USDA APHIS WS > PAYMENT OF CLAIM 000005			7,500.00
10/10/18	CD0001	037829		AT&T EMA > PAYMENT OF CLAIM 000006			202.28
10/10/18	CD0001	037830		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000007			220.01
10/10/18	CD0001	037831		AT&T(MAIN) > PAYMENT OF CLAIM 000008			1,404.81
10/10/18	CD0001	037832		ATMOS ENERGY > PAYMENT OF CLAIM 000009			1,136.50

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	CD0001	037833		BACKSTAGE MUSIC > PAYMENT OF CLAIM 000010			457.50
10/10/18	CD0001	037834		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000011			394.03
10/10/18	CD0001	037835		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 000012			77.58
10/10/18	CD0001	037836		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000013			250.50
10/10/18	CD0001	037837		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000014			261.31
10/10/18	CD0001	037838		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 000015			903.63
10/10/18	CD0001	037839		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000016			78.35
10/10/18	CD0001	037840		C SPIRE > PAYMENT OF CLAIM 000017			447.63
10/10/18	CD0001	037841		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000018			804.27
10/10/18	CD0001	037842		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 000019			659.92
10/10/18	CD0001	037843		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000020			422.78
10/10/18	CD0001	037844		CINTAS > PAYMENT OF CLAIM 000021			784.50
10/10/18	CD0001	037845		CITY OF STARKVILLE > PAYMENT OF CLAIM 000022			95.61
10/10/18	CD0001	037846		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000023			6,500.00
10/10/18	CD0001	037847		COLOM, SCOTT W. > PAYMENT OF CLAIM 000024			300.00
10/10/18	CD0001	037848		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 000025			200.00
10/10/18	CD0001	037849		COPYWRITE > PAYMENT OF CLAIM 000026			23.72
10/10/18	CD0001	037850		COUGLE HOLDINGS DBA BJ'S FAMIL> PAYMENT OF CLAIM 000027			42.00
10/10/18	CD0001	037851		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000028			15.90
10/10/18	CD0001	037852		DELL MARKETING L.P. > PAYMENT OF CLAIM 000029			41.39
10/10/18	CD0001	037853		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000030			1,730.00
10/10/18	CD0001	037854		DEPT OF REVENUE-MOTOR VEHICLE/> PAYMENT OF CLAIM 000031			29.50
10/10/18	CD0001	037855		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000032			846.68
10/10/18	CD0001	037856		DOGPOUND PRINTING, LLC > PAYMENT OF CLAIM 000033			230.00
10/10/18	CD0001	037857		E FIRE > PAYMENT OF CLAIM 000034			555.40
10/10/18	CD0001	037858		E Z AUTO SALES > PAYMENT OF CLAIM 000035			687.95
10/10/18	CD0001	037859		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000036			500.00
10/10/18	CD0001	037860		ECAM > PAYMENT OF CLAIM 000037			3,070.00
10/10/18	CD0001	037861		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 000038			360.00
10/10/18	CD0001	037862		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 000039			127.05
10/10/18	CD0001	037863		FAMILY CLINIC > PAYMENT OF CLAIM 000040			62.38
10/10/18	CD0001	037864		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000041			603.05
10/10/18	CD0001	037865		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000042			134.64
10/10/18	CD0001	037866		GALL'S LLC > PAYMENT OF CLAIM 000043			520.80
10/10/18	CD0001	037867		GARNETT, MISTI > PAYMENT OF CLAIM 000044			350.00
10/10/18	CD0001	037868		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000045			1,275.92
10/10/18	CD0001	037869		GLOBAL PRISONER SERVICES, LLC > PAYMENT OF CLAIM 000046			343.00
10/10/18	CD0001	037870		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000047			87,500.00
10/10/18	CD0001	037871		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000048			3,842.30
10/10/18	CD0001	037872		GOLLIDAY, NORA > PAYMENT OF CLAIM 000049			412.24
10/10/18	CD0001	037873		GRAINGER > PAYMENT OF CLAIM 000050			343.84
10/10/18	CD0001	037874		GREEN, CHRISTOPHER > PAYMENT OF CLAIM 000051			700.00
10/10/18	CD0001	037875		GRIMES, MELISSA A > PAYMENT OF CLAIM 000052			93.74
10/10/18	CD0001	037876		HANDYMAN RENTALS > PAYMENT OF CLAIM 000053			65.00
10/10/18	CD0001	037877		HARRIS/DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 000054			150.00
10/10/18	CD0001	037878		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 000055			1,462.00
10/10/18	CD0001	037879		HEATH COMPANY > PAYMENT OF CLAIM 000056			165.64
10/10/18	CD0001	037880		HUNT, MICHAEL > PAYMENT OF CLAIM 000057			56.68
10/10/18	CD0001	037881		INFOWARE NETWORK DATA SOLUTION> PAYMENT OF CLAIM 000058			1,800.00
10/10/18	CD0001	037882		IVY AUTO PARTS > PAYMENT OF CLAIM 000059			622.61
10/10/18	CD0001	037883		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 000060			3,978.70

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	CD0001	037884		JUSTICE COURT CLERK > PAYMENT OF CLAIM 000061			350.00
10/10/18	CD0001	037885		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 000062			175.00
10/10/18	CD0001	037886		LOWE'S > PAYMENT OF CLAIM 000063			237.49
10/10/18	CD0001	037887		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000064			1,632.89
10/10/18	CD0001	037888		M.A.C.A.A. > PAYMENT OF CLAIM 000065			100.00
10/10/18	CD0001	037889		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000066			431.01
10/10/18	CD0001	037890		MASIT > PAYMENT OF CLAIM 000067			85,840.25
10/10/18	CD0001	037891		MCMILLEN RECONSTRUCTIONIST, LL> PAYMENT OF CLAIM 000068			4,425.00
10/10/18	CD0001	037892		MEAFCS > PAYMENT OF CLAIM 000069			120.00
10/10/18	CD0001	037893		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 000070			750.00
10/10/18	CD0001	037894		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000071			1,175.27
10/10/18	CD0001	037895		MILLER, BILLY > PAYMENT OF CLAIM 000072			214.18
10/10/18	CD0001	037896		MILLIMAN > PAYMENT OF CLAIM 000073			2,500.00
10/10/18	CD0001	037897		MORGAN, ALLEN > PAYMENT OF CLAIM 000074			154.78
10/10/18	CD0001	037898		MPEWCT > PAYMENT OF CLAIM 000075			68,975.00
10/10/18	CD0001	037899		MS ASSOC.OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 000076			100.00
10/10/18	CD0001	037900		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000077			1,775.00
10/10/18	CD0001	037901		MS POLICE SUPPLY COMPANY, INC.> PAYMENT OF CLAIM 000078			245.00
10/10/18	CD0001	037902		MS VITAL RECORDS > PAYMENT OF CLAIM 000079			139.00
10/10/18	CD0001	037903		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000080			5,140.28
10/10/18	CD0001	037904		NACVSO > PAYMENT OF CLAIM 000081			50.00
10/10/18	CD0001	037905		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 000082			375.65
10/10/18	CD0001	037906		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000083			1,297.71
10/10/18	CD0001	037907		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000084			970.00
10/10/18	CD0001	037908		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 000085			99.00
10/10/18	CD0001	037909		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000086			1,230.00
10/10/18	CD0001	037910		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000087			1,980.00
10/10/18	CD0001	037911		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000088			450.00
10/10/18	CD0001	037912		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000089			389.90
10/10/18	CD0001	037913		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000090			9,166.67
10/10/18	CD0001	037914		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000091			15,666.67
10/10/18	CD0001	037915		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000092			625.00
10/10/18	CD0001	037916		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000093			176.04
10/10/18	CD0001	037917		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000094			146.73
10/10/18	CD0001	037918		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 000095			2,000.00
10/10/18	CD0001	037919		PPI,INC. > PAYMENT OF CLAIM 000096			946.86
10/10/18	CD0001	037920		R & M TIRES > PAYMENT OF CLAIM 000097			40.00
10/10/18	CD0001	037921		R J YOUNG COMPANY > PAYMENT OF CLAIM 000098			28.20
10/10/18	CD0001	037922		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000099			7,302.49
10/10/18	CD0001	037923		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000100			50.00
10/10/18	CD0001	037924		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 000101			110.00
10/10/18	CD0001	037925		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000102			214.03
10/10/18	CD0001	037926		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000103			522.21
10/10/18	CD0001	037927		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000104			908.00
10/10/18	CD0001	037928		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000105			854.39
10/10/18	CD0001	037929		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000106			944.67
10/10/18	CD0001	037930		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000107			680.00
10/10/18	CD0001	037931		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000108			4,849.70
10/10/18	CD0001	037932		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000109			310.80
10/10/18	CD0001	037933		STARKVILLE SMILES > PAYMENT OF CLAIM 000110			443.14
10/10/18	CD0001	037934		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000111			18,416.82

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	CD0001	037935		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000112			166.00
10/10/18	CD0001	037936		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000113			2,501.83
10/10/18	CD0001	037937		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000114			600.00
10/10/18	CD0001	037938		SYSCO MEMPHIS > PAYMENT OF CLAIM 000115			9,981.40
10/10/18	CD0001	037939		TEC > PAYMENT OF CLAIM 000116			408.45
10/10/18	CD0001	037940		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000117			400.00
10/10/18	CD0001	037941		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000118			511.00
10/10/18	CD0001	037942		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000119			70.00
10/10/18	CD0001	037943		TRI-COUNTY HAZ-MAT > PAYMENT OF CLAIM 000120			2,500.00
10/10/18	CD0001	037944		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000121			7,605.02
10/10/18	CD0001	037945		U S POSTMASTER-VET > PAYMENT OF CLAIM 000122			100.00
10/10/18	CD0001	037946		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000123			4,756.00
10/10/18	CD0001	037947		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000124			490.00
10/10/18	CD0001	037948		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000125			400.00
10/10/18	CD0001	037949		UNITED STATE POSTMASTER EXT> PAYMENT OF CLAIM 000126			50.00
10/10/18	CD0001	037950		UNITED STATES POSTMASTER > PAYMENT OF CLAIM 000127			214.00
10/10/18	CD0001	037951		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000128			80.04
10/10/18	CD0001	037952		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000129			787.95
10/10/18	CD0001	037953		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000130			1,887.00
10/10/18	CD0001	037954		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000131			283.25
10/10/18	CD0001	037955		WOOTEN, KATHY L > PAYMENT OF CLAIM 000132			249.07
10/10/18	CD0001	037956		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 000133			537.60
10/10/18	CD0001	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000281			9,200,000.00
10/11/18	CD0001	038096		DEPARTMENT OF THE TREASURY > PAYMENT OF CLAIM 000309			21.10
10/12/18	CD0001	038091		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000293			212,435.07
10/12/18	RC1819	029702		CONNER REAL ESTATE GROUP #1014> SITE DEVELOPMENT PERMITS		42.00	
10/12/18	RC1819	029706		MS DEPT OF PUBLIC SAFETY> PR-YR SEATBELT GRANT JULY 2018		790.06	
10/12/18	RC1819	029707		OKT CO ECONOMIC DEV AUTHORITY #1533> G.T. LINK PAYMENT #17		25,000.00	
10/12/18	RC1819	029708		GREATER STARKVILLE DEV PARTNERSHIP #5660> G.T. LINK PAYMENT #17		25,000.00	
10/12/18	RC1819	029711		DEPT OF REVENUE> ABC PERMITS		450.00	
10/12/18	RC1819	029712		DEPT OF STATE TREASURER> TIMBER SEVERANCE		1,209.88	
10/12/18	RC1819	029714		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,722.76	
10/15/18	RC1819	029715		MS SUPREME COURT> YOUTH COURT SEPTEMBER 2018		802.53	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		66.00	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		280.00	
10/15/18	RC1819	029718		SHARON LIVINGSTON #1962> LAND REDEMPTION SEPTEMBER 2018		2,915.34	
10/15/18	RC1819	029719		MISSISSIPPI STATE UNIVERSITY> DEPUTY O/T B.WATSON MSU GAME 9		466.13	
10/16/18	RC1819	029722		RONNIE MITCHNER CK 1399> SITE DEVELOPMENT PERMITS		63.00	
10/16/18	RC1819	029723		STAPLES> ANNUAL REBATE		78.24	
10/16/18	RC1819	029724		MISSISSIPPI STATE UNIVERSITY> DEPUTY O/T B.WATSON 10/6/18		466.13	
10/18/18	RC1819	029727		MONICA BANKS> EXCEPTION CLEARING ACCOUNT		129,053.75	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		28,295.75	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		2,290.50	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		502.25	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		935.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		200.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		1,661.25	
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20		7,938.67	
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20		35.00	
10/18/18	RC1819	029730		OKT CO JUSTICE COURT #3559> INTEREST ON SEPTEMBER 2018 STA		11.06	
10/18/18	RC1819	029731		OKT CO JUSTICE COURT #3570> OVERPAYMENT FROM UNKNOWN CASE		40.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		125.74	
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		142.14	
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		804.35	
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		21.00	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		1.44	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		1.67	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		9.20	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		39.34	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		48.74	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		423.00	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		7.00	
10/18/18	RC1819	029735		ALLEN MORGAN #4652> 2017 PERSONAL PROP POSTAGE SEP		13.00	
10/18/18	RC1819	029736		ALLEN MORGAN #4652> 2016 PERSONAL PROP POSTAGE SEP		13.00	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		475.32	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		17.14	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		97,739.68	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		5,640.18	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		1,988.47	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		78.01	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		82.01	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		2.31	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		961.48	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		84.22	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		6.47	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		486.80	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		5.90	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		1,049.39	
10/18/18	RC1819	029742		ALLEN MORGAN #4652> MERCHANT PRIVILEGES SEPTEMBER		2,915.60	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		511.73	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		664.00	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		2,508.11	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		156.54	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		725.50	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		14.00	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		10.00	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		308.71	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		296.00	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		79.32	
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		50.00	
10/19/18	RC1819	029746		WILDA GANDY> SITE DEVELOPMENT PERMIT		21.00	
10/19/18	RC1819	029747		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS/A.THOMPSON		815.00	
10/19/18	RC1819	029747		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS/A.THOMPSON		858.20	
10/19/18	RC1819	029748		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS 4/18,6/26-		252.00	
10/19/18	RC1819	029748		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS 4/18,6/26-		84.00	
10/19/18	RC1819	029749		MS DEPT OF PUBLIC SAFETY> TRAINING:A.THOMPSON 4/27/18		84.00	
10/19/18	RC1819	029750		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,603.26	
10/22/18	RC1819	029753		MS DEPT OF HUMAN SERVICE> REIMBURSE WELFARE SEPTEMBER 20		1,005.96	
10/22/18	RC1819	029755		LYDIA QUARLES> PUBLIC RECORD COPIES		519.50	
10/22/18	RC1819	029757		BANCORPSOUTH PAYROLL CLEARING FUND> FY 2017/2018 INTEREST TRANSFER		61.34	
10/23/18	RC1819	029758		TAMAR RICH #2702> SITE DEVELOPMENT PERMIT		21.00	
10/26/18	CD0001	038100		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000314			

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/18	RC1819	029782		JOEY WALKER #2549> SITE DEVELOPMENT PERMIT		21.00	
10/26/18	RC1819	029783		ECAM TREASURY> REFUND REGISGTRATION FEE SHERY		435.00	
10/29/18	RC1819	029790		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		106.33	
10/29/18	RC1819	029791		SECURUS> COMMISSION ON INMATE PHONES		1,859.21	
10/29/18	RC1819	029792		MS DEPT OF REVENUE> JUSTICE COURT FUND 1ST QTR		759.74	
10/29/18	RC1819	029793		MS ASSOCIATION OF SUPERVISORS #4060> REFUND REG FEE-MONTGOMERY/BAGG		337.50	
10/29/18	CD0001	038106		UNITED STATES POSTMASTER J> PAYMENT OF CLAIM 000332			50.00
10/29/18	CD0001	038113		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000345			200,000.00
10/31/18	CD0001	038107		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000333			151,704.87
11/01/18	RC1819	029807		MIS SOUTH COMMUNICATIONS INC #1394> SITE DEVELOPMENT PERMITS		111.00	
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018		.50	
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018		75.00	
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018		2,025.00	
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018		2,350.00	
11/02/18	RC1819	029811		BOBBY JUNKIN #1004> SITE DEVELOPMENT PERMIT		21.00	
11/02/18	RC1819	029813		GILA/MSB CLIENT ACCOUNTS> ADM FEES FOR OKT CO JUSTICE CO		234.34	
11/02/18	RC1819	029814		MUNICIPAL SERVICES BUREAU> ADM FEES FOR OKT CO JUSTICE CO		486.29	
11/02/18	RC1819	029815		GILA/MSB CLIENT ACCOUNTS> ADM FEES FOR OKT CO JUSTICE CO		45.21	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		1,721.86	
11/05/18	RC1819	029816		TENNESSEE VALLEY AUTHORITY> SECTION 13 TAXES		2,483.71	
11/06/18	RC1819	029820		LENA BRANSON> SITE DEVELOPMENT PERMIT		21.00	
11/08/18	RC1819	029802		BANCORPSOUTH JURY ACCOUNT> INTEREST ON OCTOBER 2018 STATE		.15	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		216.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		720.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		109.68	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		78.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		30.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		100.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		41.50	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		209.50	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		8,265.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		24.94	
11/09/18	CD0001	038387		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000621			219,748.65
11/09/18	RC1819	029832		SHARON LIVINGSTON #2019> LAND REDEMPTION OCTOBER 2018		3,422.88	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		118.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		410.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		9,200,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE		16,336.66	
11/09/18	CD0001	038114		A T & T > PAYMENT OF CLAIM 000348			1,352.86
11/09/18	CD0001	038115		A T & T > PAYMENT OF CLAIM 000349			2,295.00
11/09/18	CD0001	038116		A-1 TOWING > PAYMENT OF CLAIM 000350			125.00
11/09/18	CD0001	038117		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000351			785.75
11/09/18	CD0001	038118		ALLEN EDWARDS BODY SHOP, INC. > PAYMENT OF CLAIM 000352			300.25
11/09/18	CD0001	038119		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000353			5,300.00
11/09/18	CD0001	038120		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000354			149.00
11/09/18	CD0001	038121		AT&T EMA > PAYMENT OF CLAIM 000355			206.94
11/09/18	CD0001	038122		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000356			220.01
11/09/18	CD0001	038123		AT&T(MAIN) > PAYMENT OF CLAIM 000357			1,404.33
11/09/18	CD0001	038124		ATMOS ENERGY > PAYMENT OF CLAIM 000358			1,385.19
11/09/18	CD0001	038125		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 000359			140.56
11/09/18	CD0001	038126		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000360			366.54

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	CD0001	038127		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000361			903.28
11/09/18	CD0001	038128		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 000362			1,079.04
11/09/18	CD0001	038129		BOYD, JARVIS > PAYMENT OF CLAIM 000363			285.73
11/09/18	CD0001	038130		BOYER, KATHRYN > PAYMENT OF CLAIM 000364			696.97
11/09/18	CD0001	038131		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000365			79.35
11/09/18	CD0001	038132		BROWNELLS, INC. > PAYMENT OF CLAIM 000366			55.88
11/09/18	CD0001	038133		C SPIRE > PAYMENT OF CLAIM 000367			422.58
11/09/18	CD0001	038134		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000368			804.27
11/09/18	CD0001	038135		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 000369			191.60
11/09/18	CD0001	038136		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000370			771.78
11/09/18	CD0001	038137		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000371			150.47
11/09/18	CD0001	038138		CHARM-TEX, INC. > PAYMENT OF CLAIM 000372			921.30
11/09/18	CD0001	038139		CINTAS > PAYMENT OF CLAIM 000373			782.80
11/09/18	CD0001	038140		CITY GLASS COMPANY > PAYMENT OF CLAIM 000374			17.78
11/09/18	CD0001	038141		CITY OF COLUMBUS > PAYMENT OF CLAIM 000375			320.00
11/09/18	CD0001	038142		CITY OF STARKVILLE > PAYMENT OF CLAIM 000376			8,857.47
11/09/18	CD0001	038143		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 000377			193.92
11/09/18	CD0001	038144		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000378			6,500.00
11/09/18	CD0001	038145		COLOM, SCOTT W. > PAYMENT OF CLAIM 000379			300.00
11/09/18	CD0001	038146		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 000380			40.00
11/09/18	CD0001	038147		COPY COW > PAYMENT OF CLAIM 000381			162.00
11/09/18	CD0001	038148		COPYWRITE > PAYMENT OF CLAIM 000382			961.59
11/09/18	CD0001	038149		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000383			105.00
11/09/18	CD0001	038150		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000384			15.90
11/09/18	CD0001	038151		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000385			1,730.00
11/09/18	CD0001	038152		E FIRE > PAYMENT OF CLAIM 000386			966.65
11/09/18	CD0001	038153		E Z AUTO SALES > PAYMENT OF CLAIM 000387			199.99
11/09/18	CD0001	038154		EDC DOSS ELECTRIC, LLC > PAYMENT OF CLAIM 000388			980.00
11/09/18	CD0001	038155		EDWARDS, APRIL > PAYMENT OF CLAIM 000389			144.97
11/09/18	CD0001	038156		EFURNITURE MAX, LLC. > PAYMENT OF CLAIM 000390			253.99
11/09/18	CD0001	038157		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 000391			46.50
11/09/18	CD0001	038158		FAMILY CLINIC > PAYMENT OF CLAIM 000392			121.31
11/09/18	CD0001	038159		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000393			540.14
11/09/18	CD0001	038160		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000394			127.44
11/09/18	CD0001	038161		GALL'S LLC > PAYMENT OF CLAIM 000395			210.85
11/09/18	CD0001	038162		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000396			1,166.73
11/09/18	CD0001	038163		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000397			680.00
11/09/18	CD0001	038164		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000398			4,591.58
11/09/18	CD0001	038165		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000399			30,097.17
11/09/18	CD0001	038166		GRAY, TYLER > PAYMENT OF CLAIM 000400			255.73
11/09/18	CD0001	038167		HAYES-ELLIS, RHONDA > PAYMENT OF CLAIM 000401			1,600.00
11/09/18	CD0001	038168		HEATH COMPANY > PAYMENT OF CLAIM 000402			154.94
11/09/18	CD0001	038169		HILLMAN, DR. JOSEPH JR.,MD > PAYMENT OF CLAIM 000403			175.00
11/09/18	CD0001	038170		HOPSON, PATRICIA > PAYMENT OF CLAIM 000404			92.04
11/09/18	CD0001	038171		HUNT, MICHAEL > PAYMENT OF CLAIM 000405			9.81
11/09/18	CD0001	038172		INTOXIMETERS, INC. > PAYMENT OF CLAIM 000406			3,566.00
11/09/18	CD0001	038173		IVY AUTO PARTS > PAYMENT OF CLAIM 000407			465.03
11/09/18	CD0001	038174		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000408			893.12
11/09/18	CD0001	038175		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000409			759.60
11/09/18	CD0001	038176		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 000410			175.00
11/09/18	CD0001	038177		LOWE'S > PAYMENT OF CLAIM 000411			80.89

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	CD0001	038178		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 000412		2,617.90
11/09/18	CD0001	038179		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 000413		1,852.99
11/09/18	CD0001	038180		MATHIS, PRISCILLA M, NP	> PAYMENT OF CLAIM 000414		350.00
11/09/18	CD0001	038181		MCCOY, HOPE G	> PAYMENT OF CLAIM 000415		106.48
11/09/18	CD0001	038182		MEDIR-GOV, LLC.	> PAYMENT OF CLAIM 000416		750.00
11/09/18	CD0001	038183		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 000417		3,023.30
11/09/18	CD0001	038184		MILLER, BILLY	> PAYMENT OF CLAIM 000418		100.00
11/09/18	CD0001	038185		MORGAN, ALLEN	> PAYMENT OF CLAIM 000419		656.94
11/09/18	CD0001	038186		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000420		2,025.00
11/09/18	CD0001	038187		MS CHANCERY CLERK'S ASSOC	> PAYMENT OF CLAIM 000421		1,000.00
11/09/18	CD0001	038188		MS MORTUARY SERVICES	> PAYMENT OF CLAIM 000422		374.75
11/09/18	CD0001	038189		MS VITAL RECORDS	> PAYMENT OF CLAIM 000423		137.00
11/09/18	CD0001	038190		MSME 3740	> PAYMENT OF CLAIM 000424		450.00
11/09/18	CD0001	038191		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 000425		5,137.35
11/09/18	CD0001	038192		MSU-ES GCD	> PAYMENT OF CLAIM 000426		490.00
11/09/18	CD0001	038193		MY TRANSPORT SERVICE	> PAYMENT OF CLAIM 000427		550.00
11/09/18	CD0001	038194		NESCO ELECTRIAL EQUIP	> PAYMENT OF CLAIM 000428		96.29
11/09/18	CD0001	038195		NET TRANSCRIPTS INC.	> PAYMENT OF CLAIM 000429		200.99
11/09/18	CD0001	038196		NETCOMM WIRING LLC	> PAYMENT OF CLAIM 000430		2,100.00
11/09/18	CD0001	038197		NEW LONDON TECHNOLOGY INC.	> PAYMENT OF CLAIM 000431		547.59
11/09/18	CD0001	038198		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 000432		1,637.85
11/09/18	CD0001	038199		NEXT STEP GROUP,INC.	> PAYMENT OF CLAIM 000433		525.00
11/09/18	CD0001	038200		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 000434		310.00
11/09/18	CD0001	038201		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 000435		1,980.00
11/09/18	CD0001	038202		OKTIBBEHA CNTY. BOYS & GIRLS C>	PAYMENT OF CLAIM 000436		15,000.00
11/09/18	CD0001	038203		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 000437		450.00
11/09/18	CD0001	038204		OKTIBBEHA COUNTY FAIR ASSOCIAT>	PAYMENT OF CLAIM 000438		3,000.00
11/09/18	CD0001	038205		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 000439		9,166.67
11/09/18	CD0001	038206		OKTIBBEHA COUNTY HUMANE SOCIET>	PAYMENT OF CLAIM 000440		25,000.00
11/09/18	CD0001	038207		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 000441		15,666.67
11/09/18	CD0001	038208		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 000442		625.00
11/09/18	CD0001	038209		OKTIBBEHA HERITAGE MUSEUM	> PAYMENT OF CLAIM 000443		5,000.00
11/09/18	CD0001	038210		PARKER-MCGILL CDJR, LLC	> PAYMENT OF CLAIM 000444		237.22
11/09/18	CD0001	038211		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 000445		308.16
11/09/18	CD0001	038212		PITNEY BOWES GLOBAL	> PAYMENT OF CLAIM 000446		102.72
11/09/18	CD0001	038213		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 000447		1,500.00
11/09/18	CD0001	038214		PPI,INC.	> PAYMENT OF CLAIM 000448		127.70
11/09/18	CD0001	038215		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 000449		9,290.81
11/09/18	CD0001	038216		REDWOOD TOXICOLOGY	> PAYMENT OF CLAIM 000450		240.00
11/09/18	CD0001	038217		RENASANT INSURANCE,INC.	> PAYMENT OF CLAIM 000451		175.00
11/09/18	CD0001	038218		REVCORD	> PAYMENT OF CLAIM 000452		3,500.00
11/09/18	CD0001	038219		ROB ROBERSON, MSB #101431	> PAYMENT OF CLAIM 000453		50.00
11/09/18	CD0001	038220		ROGERS, ERNEST	> PAYMENT OF CLAIM 000454		282.44
11/09/18	CD0001	038221		ROGERS, TINA	> PAYMENT OF CLAIM 000455		389.13
11/09/18	CD0001	038222		ROOK, TONY	> PAYMENT OF CLAIM 000456		216.64
11/09/18	CD0001	038223		SCARBROUGH UPHOLSTERY	> PAYMENT OF CLAIM 000457		615.00
11/09/18	CD0001	038224		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 000458		214.03
11/09/18	CD0001	038225		SHS-JOBS FOR MISSISSIPPI GRADU>	PAYMENT OF CLAIM 000459		2,000.00
11/09/18	CD0001	038226		SHURDEN, JOE JR. DBA SHURDEN C>	PAYMENT OF CLAIM 000460		3,400.00
11/09/18	CD0001	038227		STAPLES CONTRACT & COMMERCIAL,>	PAYMENT OF CLAIM 000461		37.96
11/09/18	CD0001	038228		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 000462		85.26



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	CD0001	038229		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000463			908.00
11/09/18	CD0001	038230		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000464			931.10
11/09/18	CD0001	038231		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000465			757.85
11/09/18	CD0001	038232		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000466			8,326.02
11/09/18	CD0001	038233		STARKVILLE SMILES > PAYMENT OF CLAIM 000467			702.73
11/09/18	CD0001	038234		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000468			32,015.44
11/09/18	CD0001	038235		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000469			7,991.44
11/09/18	CD0001	038236		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000470			166.00
11/09/18	CD0001	038237		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000471			3,909.43
11/09/18	CD0001	038238		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000472			1,100.00
11/09/18	CD0001	038239		SYSCO MEMPHIS > PAYMENT OF CLAIM 000473			13,806.31
11/09/18	CD0001	038240		TALX UC EXPRESS > PAYMENT OF CLAIM 000474			750.00
11/09/18	CD0001	038241		TEC > PAYMENT OF CLAIM 000475			373.90
11/09/18	CD0001	038242		THE LAW OFFICE OF RHONDA S EVA> PAYMENT OF CLAIM 000476			800.00
11/09/18	CD0001	038243		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000477			400.00
11/09/18	CD0001	038244		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000478			511.00
11/09/18	CD0001	038245		TRAINER, ORLANDO > PAYMENT OF CLAIM 000479			41.00
11/09/18	CD0001	038246		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000480			70.00
11/09/18	CD0001	038247		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000481			7,605.02
11/09/18	CD0001	038248		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000482			2,999.92
11/09/18	CD0001	038249		ULINE COMPANY > PAYMENT OF CLAIM 000483			279.77
11/09/18	CD0001	038250		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000484			573.00
11/09/18	CD0001	038251		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000485			400.00
11/09/18	CD0001	038252		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000486			80.02
11/09/18	CD0001	038253		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000487			1,411.35
11/09/18	CD0001	038254		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000488			146.00
11/09/18	CD0001	038255		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000489			283.25
11/09/18	CD0001	038256		WILLIAMS, JOE > PAYMENT OF CLAIM 000490			110.80
11/09/18	CD0001	038257		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000491			475.00
11/09/18	CD0001	038258		WOOTEN, KATHY L > PAYMENT OF CLAIM 000492			159.14
11/09/18	CD0001	038259		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 000493			571.20
11/09/18	CD0001	038393		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 000638			7,000,000.00
11/13/18	RC1819	029838		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		1,303.54	
11/13/18	RC1819	029839		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		3,114.11	
11/13/18	RC1819	029840		MISSISSIPPI STATE UNIVERSITY> ADDITIONAL WORKERS-MSU GAMES		2,900.00	
11/13/18	CD0001	002432		MONROE, ADAM D > PAYMENT OF CLAIM 000651			35.00
11/13/18	CD0001	002433		FITZEK, ALAN RICHARD > PAYMENT OF CLAIM 000652			44.00
11/13/18	CD0001	002434		ALLEN, ROY LEE > PAYMENT OF CLAIM 000653			41.00
11/13/18	CD0001	002435		HINTON, TRINA TERALL > PAYMENT OF CLAIM 000654			37.58
11/13/18	CD0001	002436		SAVAGE, DERRICK J > PAYMENT OF CLAIM 000655			35.00
11/13/18	CD0001	002437		MC REYNOLDS, LINDA > PAYMENT OF CLAIM 000656			35.00
11/13/18	CD0001	002438		BARDON, DIANE M > PAYMENT OF CLAIM 000657			35.00
11/13/18	CD0001	002439		FULGHAM, CHRISTOPHER MICHEAL > PAYMENT OF CLAIM 000658			35.00
11/13/18	CD0001	002440		MAULDIN, LISA KAREN > PAYMENT OF CLAIM 000659			35.00
11/13/18	CD0001	002441		MONTGOMERY, COURTNEY L > PAYMENT OF CLAIM 000660			35.00
11/13/18	CD0001	002442		BRUMFIELD, EARL T > PAYMENT OF CLAIM 000661			35.00
11/13/18	CD0001	002443		MC DOWELL, LEDGE S > PAYMENT OF CLAIM 000662			35.00
11/13/18	CD0001	002444		BECKETT, SUSAN ELIZABETH > PAYMENT OF CLAIM 000663			38.60
11/13/18	CD0001	002445		BROOKS, SUSAN ELAINE > PAYMENT OF CLAIM 000664			35.00
11/13/18	CD0001	002446		GERNAAT, DOUGLAS A > PAYMENT OF CLAIM 000665			35.00
11/13/18	CD0001	002447		AKINS, RITA F > PAYMENT OF CLAIM 000666			39.20

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/18	CD0001	002448		BOYD, QUEENE R > PAYMENT OF CLAIM 000667			35.00
11/13/18	CD0001	002449		BARKSDALE, LINDA JEAN > PAYMENT OF CLAIM 000668			39.20
11/13/18	CD0001	002450		BOYD, PRISCILLA B > PAYMENT OF CLAIM 000669			35.00
11/13/18	CD0001	002451		CHANDLER, TAMARA > PAYMENT OF CLAIM 000670			35.00
11/13/18	CD0001	002452		CLARK, EVERETT LAVON > PAYMENT OF CLAIM 000671			35.00
11/13/18	CD0001	002453		ANDERSON, MICHELE LEIGH > PAYMENT OF CLAIM 000672			35.00
11/13/18	CD0001	002454		ELLIS, TONY PATRICK > PAYMENT OF CLAIM 000673			39.20
11/13/18	CD0001	002455		GIBSON, JENNIFER > PAYMENT OF CLAIM 000674			35.00
11/13/18	CD0001	002456		MC BRIDE, REALE > PAYMENT OF CLAIM 000675			35.00
11/13/18	CD0001	002457		WALKER, YOLANDA HAMMOND > PAYMENT OF CLAIM 000676			35.00
11/13/18	CD0001	002458		CODY, MARY VIRGINIA > PAYMENT OF CLAIM 000677			35.00
11/13/18	CD0001	002459		CAVINDER, CLAY ALAN > PAYMENT OF CLAIM 000678			35.00
11/13/18	CD0001	002460		JEFFERSON, NASTONIA S > PAYMENT OF CLAIM 000679			35.00
11/13/18	CD0001	002461		WARNKEN, PAMELA HARRIS > PAYMENT OF CLAIM 000680			38.00
11/13/18	CD0001	002462		BLAND, SHAYLA C > PAYMENT OF CLAIM 000681			35.00
11/13/18	CD0001	002463		PHELPS, STEVEN R > PAYMENT OF CLAIM 000682			35.00
11/13/18	CD0001	002464		WILLIAMS, BRUCE > PAYMENT OF CLAIM 000683			38.60
11/13/18	CD0001	002465		HORSTEMEYER, MACIN JOHN > PAYMENT OF CLAIM 000684			35.00
11/13/18	CD0001	002466		JOSEY, JAMES DAVIS > PAYMENT OF CLAIM 000685			35.00
11/13/18	CD0001	002467		WILLIAMS, JOSEPH HARVEY > PAYMENT OF CLAIM 000686			35.00
11/13/18	CD0001	002468		ANDERSON, BRIAN B > PAYMENT OF CLAIM 000687			35.00
11/13/18	CD0001	002469		WEATHERLY, MOREE ELIZABETH > PAYMENT OF CLAIM 000688			35.00
11/13/18	CD0001	002470		RIGGINS, JOHN JOSEPH > PAYMENT OF CLAIM 000689			35.00
11/13/18	CD0001	002471		STUART, MELYSSA BBROOKE > PAYMENT OF CLAIM 000690			35.00
11/13/18	CD0001	002472		WARD, TREASURE CELESTE > PAYMENT OF CLAIM 000691			35.00
11/13/18	CD0001	002473		TOWNSEL, MARSHA M > PAYMENT OF CLAIM 000692			38.60
11/13/18	CD0001	002474		MITCHELL, RONALD E > PAYMENT OF CLAIM 000693			35.00
11/13/18	CD0001	002475		JEFFERSON, LATASHA M > PAYMENT OF CLAIM 000694			35.00
11/13/18	CD0001	002476		PERRY, DIANE H > PAYMENT OF CLAIM 000695			39.20
11/13/18	CD0001	002477		HARRIS, YOLANDA MARIE > PAYMENT OF CLAIM 000696			35.00
11/13/18	CD0001	002478		TATE, MARLEXIS DENISE > PAYMENT OF CLAIM 000697			35.00
11/14/18	RC1819	029843		MISSISSIPPI STATE UNIVERSITY> REIMB DEPUTY O/T B.WATSON MSU		466.13	
11/14/18	RC1819	029844		CORNELUS MCCARTER CK #4383> SITE DEVELOPMENT PERMIT		21.00	
11/14/18	RC1819	029846		CITY OF STARKVILLE CK #86589> REIMB IND PARK & G.T. LINK INV		340.00	
11/14/18	RC1819	029849		MS SUPREME COURT> REIMB YOUTH COURT OCTOBER 2018		955.12	
11/16/18	RC1819	029851		SHAWN BAIRD #2953> SITE DEVELOPMENT PERMIT		21.00	
11/16/18	RC1819	029854		DEPT OF STATE TREASURER> TIMBER SEVERANCE		733.55	
11/19/18	RC1819	029858		EDWIN LEGRAND IV #1002> SITE DEVELOPMENT PERMIT		21.00	
11/19/18	RC1819	029859		GTPDD #18024> REIMB NURSE'S EXPENSE OCTOBER		4,903.88	
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		34.27	
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		39.31	
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		192.61	
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		6.00	
11/19/18	RC1819	029864		ALLEN MORGAN #4667> 2017 PERSONAL PROP POSTAGE OCT		13.00	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		79,644.98	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		360.31	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		1,710.31	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		40,451.59	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		5,800.48	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		908.78	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		249.55	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		65.72	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		304.99	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		5.65	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		.55	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		1,156.24	
11/19/18	RC1819	029869		ALLEN MORGAN #4667> MERCHANT PRIVILEGES OCTOBER 20		941.15	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		557.31	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		510.00	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		2,895.87	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		310.07	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		767.75	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		17.00	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		20.00	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		183.76	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		332.00	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		27.55	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		120.00	
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018		40.00	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		193.92	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		10.75	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		12.49	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		61.18	
11/20/18	RC1819	029881		MDOC> P.Y. SEATBELT GRANT AUGUST 201		713.58	
11/20/18	RC1819	029883		MDOC> HOUSING INMATES SEPTEMBER 2018		2,840.00	
11/20/18	CD0001	038408		ALDERMAN, CYNTHIA > PAYMENT OF CLAIM 000725			167.00
11/20/18	CD0001	038409		ANDOL, JOSEPH > PAYMENT OF CLAIM 000726			167.00
11/20/18	CD0001	038410		AULTMAN, CHARLOTTE > PAYMENT OF CLAIM 000727			167.00
11/20/18	CD0001	038411		BAKER, JACKIE > PAYMENT OF CLAIM 000728			287.00
11/20/18	CD0001	038412		BOLES, DAVID C. > PAYMENT OF CLAIM 000729			167.00
11/20/18	CD0001	038413		BROOM, MAZELLE > PAYMENT OF CLAIM 000730			255.00
11/20/18	CD0001	038414		BROWN, DOROTHY > PAYMENT OF CLAIM 000731			193.00
11/20/18	CD0001	038415		BROWN, PRISCILLA > PAYMENT OF CLAIM 000732			185.00
11/20/18	CD0001	038416		BUTLER, DAVID > PAYMENT OF CLAIM 000733			167.00
11/20/18	CD0001	038417		CARR, FRANCES > PAYMENT OF CLAIM 000734			167.00
11/20/18	CD0001	038418		COLEMAN, TRAVIS > PAYMENT OF CLAIM 000735			265.00
11/20/18	CD0001	038419		CROWELL, MARIANNE > PAYMENT OF CLAIM 000736			167.00
11/20/18	CD0001	038420		CUICCHI, ROSEMARY > PAYMENT OF CLAIM 000737			167.00
11/20/18	CD0001	038421		DANIEL, TYLER > PAYMENT OF CLAIM 000738			167.00
11/20/18	CD0001	038422		DENNIS, JACOB > PAYMENT OF CLAIM 000739			125.00
11/20/18	CD0001	038423		DEWBERRY, FAYE Y. > PAYMENT OF CLAIM 000740			167.00
11/20/18	CD0001	038424		DROTT, JERRY > PAYMENT OF CLAIM 000741			100.00
11/20/18	CD0001	038425		FISHER, DARLENE > PAYMENT OF CLAIM 000742			167.00
11/20/18	CD0001	038426		FORD, LORELEI > PAYMENT OF CLAIM 000743			205.00
11/20/18	CD0001	038427		FRAZIER, AVIS > PAYMENT OF CLAIM 000744			185.00
11/20/18	CD0001	038428		GAIR, TYSON > PAYMENT OF CLAIM 000745			385.00
11/20/18	CD0001	038429		GANDY, NEKITA > PAYMENT OF CLAIM 000746			167.00
11/20/18	CD0001	038430		GAZAWAY, DONNA > PAYMENT OF CLAIM 000747			167.00
11/20/18	CD0001	038431		GILLESPIE, GLADYS > PAYMENT OF CLAIM 000748			161.00
11/20/18	CD0001	038432		GILLESPIE, LORETTA > PAYMENT OF CLAIM 000749			367.00
11/20/18	CD0001	038433		GOODMAN, JUDITH > PAYMENT OF CLAIM 000750			205.00
11/20/18	CD0001	038434		GREEN, JANICE > PAYMENT OF CLAIM 000751			167.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/18	CD0001	038435		GRIFFIN, ETHEL > PAYMENT OF CLAIM 000752			167.00
11/20/18	CD0001	038436		HALBERT, VICTORIA MCGEE > PAYMENT OF CLAIM 000753			167.00
11/20/18	CD0001	038437		HAMMOND, EVANGELINE > PAYMENT OF CLAIM 000754			167.00
11/20/18	CD0001	038438		HILL, JERLENE > PAYMENT OF CLAIM 000755			60.00
11/20/18	CD0001	038439		HILL, JOHN > PAYMENT OF CLAIM 000756			120.00
11/20/18	CD0001	038440		HOGAN, MARY LOUISE > PAYMENT OF CLAIM 000757			167.00
11/20/18	CD0001	038441		JACKSON, ANITA > PAYMENT OF CLAIM 000758			167.00
11/20/18	CD0001	038442		JACKSON, TANISHA > PAYMENT OF CLAIM 000759			125.00
11/20/18	CD0001	038443		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 000760			125.00
11/20/18	CD0001	038444		JENKINS, LORENE > PAYMENT OF CLAIM 000761			167.00
11/20/18	CD0001	038445		JOHNSON, ROSIE > PAYMENT OF CLAIM 000762			205.00
11/20/18	CD0001	038446		JONES, CARLA > PAYMENT OF CLAIM 000763			205.00
11/20/18	CD0001	038447		JONES, CATHERINE > PAYMENT OF CLAIM 000764			167.00
11/20/18	CD0001	038448		LANG, MAUREEN > PAYMENT OF CLAIM 000765			167.00
11/20/18	CD0001	038449		LAYTON, MAUREEN > PAYMENT OF CLAIM 000766			145.00
11/20/18	CD0001	038450		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 000767			167.00
11/20/18	CD0001	038451		LONGEST, SUSAN E. > PAYMENT OF CLAIM 000768			205.00
11/20/18	CD0001	038452		LUTHE, JOHN > PAYMENT OF CLAIM 000769			327.00
11/20/18	CD0001	038453		MAKAMSON, KARON > PAYMENT OF CLAIM 000770			167.00
11/20/18	CD0001	038454		MC HANN, ANTOINETTE > PAYMENT OF CLAIM 000771			181.00
11/20/18	CD0001	038455		MCGEE, KRISTIE > PAYMENT OF CLAIM 000772			181.00
11/20/18	CD0001	038456		MCILWAIN, JUANITA > PAYMENT OF CLAIM 000773			167.00
11/20/18	CD0001	038457		MCKELL, JIM > PAYMENT OF CLAIM 000774			185.00
11/20/18	CD0001	038458		MCMINN, DIXIE H. > PAYMENT OF CLAIM 000775			185.00
11/20/18	CD0001	038459		MILLER, TERRY W. > PAYMENT OF CLAIM 000776			185.00
11/20/18	CD0001	038460		MINOR, CHARLENE > PAYMENT OF CLAIM 000777			167.00
11/20/18	CD0001	038461		MIZE, LARRY > PAYMENT OF CLAIM 000778			245.00
11/20/18	CD0001	038462		MORGAN, PATTY > PAYMENT OF CLAIM 000779			167.00
11/20/18	CD0001	038463		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 000780			167.00
11/20/18	CD0001	038464		NICHOLS, ANNIE > PAYMENT OF CLAIM 000781			167.00
11/20/18	CD0001	038465		NOVY, THELMA > PAYMENT OF CLAIM 000782			165.00
11/20/18	CD0001	038466		PALMER, WILLIAM E. > PAYMENT OF CLAIM 000783			387.00
11/20/18	CD0001	038467		PANKEY, MARY > PAYMENT OF CLAIM 000784			125.00
11/20/18	CD0001	038468		PEARSON, FAYE > PAYMENT OF CLAIM 000785			167.00
11/20/18	CD0001	038469		PETERSON, SHEILA > PAYMENT OF CLAIM 000786			167.00
11/20/18	CD0001	038470		PHILLIPS, CHRIS > PAYMENT OF CLAIM 000787			167.00
11/20/18	CD0001	038471		PRENTICE, THOMAS > PAYMENT OF CLAIM 000788			125.00
11/20/18	CD0001	038472		RAINES, PEGGY > PAYMENT OF CLAIM 000789			167.00
11/20/18	CD0001	038473		RAY, BARBARA J. > PAYMENT OF CLAIM 000790			167.00
11/20/18	CD0001	038474		REYNOLDS, ANITA V. > PAYMENT OF CLAIM 000791			205.00
11/20/18	CD0001	038475		RICE, KAREN > PAYMENT OF CLAIM 000792			167.00
11/20/18	CD0001	038476		ROBERTSON, BETTY ANN > PAYMENT OF CLAIM 000793			167.00
11/20/18	CD0001	038477		ROSE, MARY DEAN > PAYMENT OF CLAIM 000794			205.00
11/20/18	CD0001	038478		SELBY, LISA > PAYMENT OF CLAIM 000795			167.00
11/20/18	CD0001	038479		SINGLETARY, BOB > PAYMENT OF CLAIM 000796			167.00
11/20/18	CD0001	038480		SMITH, JOHN A. > PAYMENT OF CLAIM 000797			205.00
11/20/18	CD0001	038481		SMITH, LENA > PAYMENT OF CLAIM 000798			205.00
11/20/18	CD0001	038482		SPENCER, BRAD > PAYMENT OF CLAIM 000799			445.00
11/20/18	CD0001	038483		SPIVEY, J.E. > PAYMENT OF CLAIM 000800			167.00
11/20/18	CD0001	038484		SWANN, REBECCA > PAYMENT OF CLAIM 000801			125.00
11/20/18	CD0001	038485		TEMPLE, BRITTANY > PAYMENT OF CLAIM 000802			167.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/18	CD0001	038486		THOMAS, MARLENE	> PAYMENT OF CLAIM 000803		167.00
11/20/18	CD0001	038487		TILLERY, CHARLES R	> PAYMENT OF CLAIM 000804		167.00
11/20/18	CD0001	038488		TISDALE, JACQUELINE	> PAYMENT OF CLAIM 000805		167.00
11/20/18	CD0001	038489		TURNER, PATRICIA	> PAYMENT OF CLAIM 000806		187.00
11/20/18	CD0001	038490		UPCHURCH, JOHNNY	> PAYMENT OF CLAIM 000807		205.00
11/20/18	CD0001	038491		UPCHURCH, NANCIE	> PAYMENT OF CLAIM 000808		185.00
11/20/18	CD0001	038492		WARE, CARLENE A.	> PAYMENT OF CLAIM 000809		167.00
11/20/18	CD0001	038493		WEST, DIANNE	> PAYMENT OF CLAIM 000810		205.00
11/20/18	CD0001	038494		WHITESIDE, SALLIE	> PAYMENT OF CLAIM 000811		205.00
11/20/18	CD0001	038495		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 000812		185.00
11/20/18	CD0001	038496		WILSON, PEGGY	> PAYMENT OF CLAIM 000813		167.00
11/20/18	CD0001	038497		YOUNG, DAVID	> PAYMENT OF CLAIM 000814		167.00
11/20/18	CD0001	038498		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 000815		167.00
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610>	CRIMINAL ASSESSMENTS OCTOBER 2	42,203.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610>	CRIMINAL ASSESSMENTS OCTOBER 2	3,469.50	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610>	CRIMINAL ASSESSMENTS OCTOBER 2	581.50	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610>	CRIMINAL ASSESSMENTS OCTOBER 2	1,268.50	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610>	CRIMINAL ASSESSMENTS OCTOBER 2	450.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610>	CRIMINAL ASSESSMENTS OCTOBER 2	1,330.00	
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611>	CIVIL ASSESSMENTS OCTOBER 2018	10,357.67	
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611>	CIVIL ASSESSMENTS OCTOBER 2018	175.00	
11/21/18	RC1819	029887		OKT CO JUSTICE COURT #3607>	INTEREST ON OCTOBER 2018 STATE	11.55	
11/21/18	RC1819	029888		MUNICIPAL SERVICES BUREAU>	ADM FEE OKT CO JUSTICE COURT	122.09	
11/21/18	RC1819	029889		MUNICIPAL SERVICES BUREAU>	ADM FEE OKT CO JUSTICE COURT	141.99	
11/23/18	CD0001	038403		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000705		168,272.09
11/26/18	RC1819	029901		KIMBERLY CLAY>	SITE DEVELOPMENT PERMIT	21.00	
11/26/18	RC1819	029910		CCMSI OBO MS ASSOCIATION OF SUPERVISORS	> REPAIRS TO WILLIAM WESTBROO	611.94	
11/26/18	RC1819	029912		MISSISSIPPI STATE UNIVERSITY>	REIMB DEP.B.WATSON O/T MSU GAM	466.13	
11/26/18	RC1819	029913		MDOC>	TECH VIOLATOR OCTOBER 2018	660.00	
11/27/18	RC1819	029914		TIERRA DOSS>	SITE DEVELOPMENT PERMIT	21.00	
11/29/18	RC1819	029919		M C & J INVESTMENTS>	SITE DEVELOPMENT PERMIT	21.00	
11/30/18	CD0001	038499		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000816		169,406.90
11/30/18	RC1819	029924		SECURUS>	COMMISSION ON INMATES PHONES	2,177.34	
11/30/18	RC1819	029925		CROSS TIMBERS ENERGY>	ROYALTY ON LOVE PROPERTY	52.40	
12/03/18	CD0001	038746		ANDOL, JOSEPH	> PAYMENT OF CLAIM 001071		125.00
12/03/18	CD0001	038747		BAKER, JACKIE	> PAYMENT OF CLAIM 001072		245.00
12/03/18	CD0001	038748		BATES, MARGARET R.	> PAYMENT OF CLAIM 001073		125.00
12/03/18	CD0001	038749		BOLES, DAVID C.	> PAYMENT OF CLAIM 001074		125.00
12/03/18	CD0001	038750		BRANCH, PEGGY	> PAYMENT OF CLAIM 001075		200.00
12/03/18	CD0001	038751		BROOM, MAZELLE	> PAYMENT OF CLAIM 001076		145.00
12/03/18	CD0001	038752		BROWN, DOROTHY	> PAYMENT OF CLAIM 001077		145.00
12/03/18	CD0001	038753		BROWN, PRISCILLA	> PAYMENT OF CLAIM 001078		125.00
12/03/18	CD0001	038754		BUTLER, DAVID	> PAYMENT OF CLAIM 001079		125.00
12/03/18	CD0001	038755		CADE, WALLACE	> PAYMENT OF CLAIM 001080		200.00
12/03/18	CD0001	038756		CARR, FRANCES	> PAYMENT OF CLAIM 001081		125.00
12/03/18	CD0001	038757		COLEMAN, TRAVIS	> PAYMENT OF CLAIM 001082		205.00
12/03/18	CD0001	038758		COOK, JACK	> PAYMENT OF CLAIM 001083		200.00
12/03/18	CD0001	038759		CROWELL, MARIANNE	> PAYMENT OF CLAIM 001084		125.00
12/03/18	CD0001	038760		CUICCHI, ROSEMARY	> PAYMENT OF CLAIM 001085		125.00
12/03/18	CD0001	038761		DANIEL, TYLER	> PAYMENT OF CLAIM 001086		125.00
12/03/18	CD0001	038762		DENNIS, JACOB	> PAYMENT OF CLAIM 001087		125.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/18	CD0001	038763		DROTT, JERRY > PAYMENT OF CLAIM 001088			100.00
12/03/18	CD0001	038764		FISHER, DARLENE > PAYMENT OF CLAIM 001089			125.00
12/03/18	CD0001	038765		FORD, LORELEI > PAYMENT OF CLAIM 001090			145.00
12/03/18	CD0001	038766		FOUNTAIN, ANDREW > PAYMENT OF CLAIM 001091			100.00
12/03/18	CD0001	038767		FRAZIER, AVIS > PAYMENT OF CLAIM 001092			125.00
12/03/18	CD0001	038768		GAIR, TYSON > PAYMENT OF CLAIM 001093			325.00
12/03/18	CD0001	038769		GANDY, NEKITA > PAYMENT OF CLAIM 001094			125.00
12/03/18	CD0001	038770		GAZAWAY, DONNA > PAYMENT OF CLAIM 001095			125.00
12/03/18	CD0001	038771		GILLESPIE, GLADYS > PAYMENT OF CLAIM 001096			125.00
12/03/18	CD0001	038772		GILLESPIE, LORETTA > PAYMENT OF CLAIM 001097			325.00
12/03/18	CD0001	038773		GOODMAN, JUDITH > PAYMENT OF CLAIM 001098			145.00
12/03/18	CD0001	038774		GREEN, JANICE > PAYMENT OF CLAIM 001099			125.00
12/03/18	CD0001	038775		GRIFFIN, ETHEL > PAYMENT OF CLAIM 001100			125.00
12/03/18	CD0001	038776		HALBERT, VICTORIA MCGEE > PAYMENT OF CLAIM 001101			125.00
12/03/18	CD0001	038777		HAMMOND, EVANGELINE > PAYMENT OF CLAIM 001102			125.00
12/03/18	CD0001	038778		HILL, JERLENE > PAYMENT OF CLAIM 001103			60.00
12/03/18	CD0001	038779		HILL, JOHN > PAYMENT OF CLAIM 001104			120.00
12/03/18	CD0001	038780		HOGAN, MARY LOUISE > PAYMENT OF CLAIM 001105			125.00
12/03/18	CD0001	038781		JACKSON, ANITA > PAYMENT OF CLAIM 001106			125.00
12/03/18	CD0001	038782		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 001107			125.00
12/03/18	CD0001	038783		JENKINS, LORENE > PAYMENT OF CLAIM 001108			125.00
12/03/18	CD0001	038784		JOHNSON, ROSIE > PAYMENT OF CLAIM 001109			145.00
12/03/18	CD0001	038785		JONES, CARLA > PAYMENT OF CLAIM 001110			145.00
12/03/18	CD0001	038786		JONES, CATHERINE > PAYMENT OF CLAIM 001111			125.00
12/03/18	CD0001	038787		LANG, MAUREEN > PAYMENT OF CLAIM 001112			125.00
12/03/18	CD0001	038788		LONGEST, SUSAN E. > PAYMENT OF CLAIM 001113			145.00
12/03/18	CD0001	038789		LUTHE, JOHN > PAYMENT OF CLAIM 001114			285.00
12/03/18	CD0001	038790		MAKAMSON, KARON > PAYMENT OF CLAIM 001115			125.00
12/03/18	CD0001	038791		MC HANN, ANTOINETTE > PAYMENT OF CLAIM 001116			145.00
12/03/18	CD0001	038792		MCGEE, KRISTIE > PAYMENT OF CLAIM 001117			145.00
12/03/18	CD0001	038793		MCILWAIN, JUANITA > PAYMENT OF CLAIM 001118			125.00
12/03/18	CD0001	038794		MCKELL, JIM > PAYMENT OF CLAIM 001119			125.00
12/03/18	CD0001	038795		MCMINN, DIXIE H. > PAYMENT OF CLAIM 001120			125.00
12/03/18	CD0001	038796		MILLER, TERRY W. > PAYMENT OF CLAIM 001121			125.00
12/03/18	CD0001	038797		MINOR, CHARLENE > PAYMENT OF CLAIM 001122			125.00
12/03/18	CD0001	038798		MIZE, LARRY > PAYMENT OF CLAIM 001123			265.00
12/03/18	CD0001	038799		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 001124			125.00
12/03/18	CD0001	038800		MOSLEY, CRYSTAL > PAYMENT OF CLAIM 001125			42.00
12/03/18	CD0001	038801		NICHOLS, ANNIE > PAYMENT OF CLAIM 001126			125.00
12/03/18	CD0001	038802		NOVY, THELMA > PAYMENT OF CLAIM 001127			125.00
12/03/18	CD0001	038803		PALMER, WILLIAM E. > PAYMENT OF CLAIM 001128			345.00
12/03/18	CD0001	038804		PANKEY, MARY > PAYMENT OF CLAIM 001129			125.00
12/03/18	CD0001	038805		PEARSON, FAYE > PAYMENT OF CLAIM 001130			125.00
12/03/18	CD0001	038806		PETERSON, SHEILA > PAYMENT OF CLAIM 001131			145.00
12/03/18	CD0001	038807		PHILLIPS, CHRIS > PAYMENT OF CLAIM 001132			145.00
12/03/18	CD0001	038808		PRENTICE, THOMAS > PAYMENT OF CLAIM 001133			125.00
12/03/18	CD0001	038809		RAINES, PEGGY > PAYMENT OF CLAIM 001134			125.00
12/03/18	CD0001	038810		RAY, BARBARA J. > PAYMENT OF CLAIM 001135			125.00
12/03/18	CD0001	038811		REYNOLDS, ANITA V. > PAYMENT OF CLAIM 001136			145.00
12/03/18	CD0001	038812		RICE-HARRIS, TIFFANY > PAYMENT OF CLAIM 001137			200.00
12/03/18	CD0001	038813		RICE, KAREN > PAYMENT OF CLAIM 001138			125.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/18	CD0001	038814		ROBERTSON, BETTY ANN	> PAYMENT OF CLAIM 001139		167.00
12/03/18	CD0001	038815		ROSE, MARY DEAN	> PAYMENT OF CLAIM 001140		145.00
12/03/18	CD0001	038816		SELBY, LISA	> PAYMENT OF CLAIM 001141		125.00
12/03/18	CD0001	038817		SINGLETARY, BOB	> PAYMENT OF CLAIM 001142		125.00
12/03/18	CD0001	038818		SMITH, JOHN A.	> PAYMENT OF CLAIM 001143		145.00
12/03/18	CD0001	038819		SMITH, LENA	> PAYMENT OF CLAIM 001144		145.00
12/03/18	CD0001	038820		SPENCER, BRAD	> PAYMENT OF CLAIM 001145		405.00
12/03/18	CD0001	038821		SPIVEY, J.E.	> PAYMENT OF CLAIM 001146		125.00
12/03/18	CD0001	038822		STEWART-BURESS, ANGELA	> PAYMENT OF CLAIM 001147		100.00
12/03/18	CD0001	038823		SWANN, REBECCA	> PAYMENT OF CLAIM 001148		125.00
12/03/18	CD0001	038824		THOMAS, MARLENE	> PAYMENT OF CLAIM 001149		125.00
12/03/18	CD0001	038825		TILLERY, CHARLES R	> PAYMENT OF CLAIM 001150		125.00
12/03/18	CD0001	038826		TISDALE, JACQUELINE	> PAYMENT OF CLAIM 001151		125.00
12/03/18	CD0001	038827		TURNER, PATRICIA	> PAYMENT OF CLAIM 001152		145.00
12/03/18	CD0001	038828		UPCHURCH, JOHNNY	> PAYMENT OF CLAIM 001153		145.00
12/03/18	CD0001	038829		UPCHURCH, NANCIE	> PAYMENT OF CLAIM 001154		125.00
12/03/18	CD0001	038830		WARE, CARLENE A.	> PAYMENT OF CLAIM 001155		125.00
12/03/18	CD0001	038831		WEST, DIANNE	> PAYMENT OF CLAIM 001156		145.00
12/03/18	CD0001	038832		WHITESIDE, SALLIE	> PAYMENT OF CLAIM 001157		125.00
12/03/18	CD0001	038833		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 001158		145.00
12/03/18	CD0001	038834		WILSON, PEGGY	> PAYMENT OF CLAIM 001159		125.00
12/03/18	CD0001	038835		YOUNG, DAVID	> PAYMENT OF CLAIM 001160		125.00
12/03/18	CD0001	038836		ZIMMERMAN, LOREN	> PAYMENT OF CLAIM 001161		200.00
12/03/18	CD0001	038837		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 001162		125.00
12/04/18	RC1819	029934		DEPT OF PUBLIC SAFETY> PY-YR SEATBELT GRANT SEPTEMBER		885.84	
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018		.38	
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018		11,430.00	
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018		1,195.00	
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018		2,275.00	
12/04/18	RC1819	029936		MS DEPT OF HUMAN SERVICES> REIMB WELFARE OCTOBER 2018		1,011.42	
12/07/18	CD0001	038838		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001163		218,592.97
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT		1,025.54	
12/07/18	RC1819	029942		MDOC> HOUSING INMATES OCTOBER 2018		2,380.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		114.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		380.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		106.08	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		43.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		36.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		105.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		30.50	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		55.50	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		7,301.21	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		24.02	
12/07/18	RC1819	029946		MISSISSIPPI STATE UNIVERSITY> DEPUTY OT B.WATSON MSU GAME 11		339.01	
12/07/18	RC1819	029947		RUNDEZ HARRIS> SITE DEVELOPMENT PERMIT		21.00	
12/07/18	RC1819	029948		KEITH STEGALL-LEGACY BUILDERS OF MS> SITE DEVELOPMENT PERMIT		21.00	
12/10/18	RC1819	029932		BANCORPSOUTH JURY ACCOUNT> INTEREST ON NOVEMBER 2018 STAT		.12	
12/10/18	RC1819	029950		THE WELDING WORKS CK #512> RENT: SEPT'18-1000 & OCT'18-10		2,000.00	
12/10/18	RC1819	029953		MS DEPT OF PUBLIC SAFETY> TRNING ALYSON THOMPSON 4/27/18		252.00	
12/10/18	RC1819	029953		MS DEPT OF PUBLIC SAFETY> TRNING ALYSON THOMPSON 4/27/18		84.00	
12/10/18	RC1819	029954		MS DEPT OF PUBLIC SAFETY> TRNING ALYSON THOMPSON 7/22/18		858.20	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		7,000,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB		13,673.98	
12/10/18	CD0001	002479		ANDREWS, ANNA CATHERINE > PAYMENT OF CLAIM 001196			50.00
12/10/18	CD0001	002480		ARTERBERRY, LATARA MARIE > PAYMENT OF CLAIM 001197			50.00
12/10/18	CD0001	002481		ASHFORD, NAVARRETE > PAYMENT OF CLAIM 001198			50.00
12/10/18	CD0001	002482		BALBALIAN, CLARISSA J > PAYMENT OF CLAIM 001199			50.00
12/10/18	CD0001	002483		BARNETT, ROSIE MICHELL > PAYMENT OF CLAIM 001200			50.00
12/10/18	CD0001	002484		BASWELL, GARY > PAYMENT OF CLAIM 001201			69.20
12/10/18	CD0001	002485		BEARD, BONNY S > PAYMENT OF CLAIM 001202			75.00
12/10/18	CD0001	002486		BEDFORD, SHERRY A > PAYMENT OF CLAIM 001203			50.00
12/10/18	CD0001	002487		BELL, SARAH Y > PAYMENT OF CLAIM 001204			84.00
12/10/18	CD0001	002488		BELL, TAMARA S > PAYMENT OF CLAIM 001205			56.00
12/10/18	CD0001	002489		BISHOP, KEYSHA S > PAYMENT OF CLAIM 001206			75.00
12/10/18	CD0001	002490		BRADFORD, KENDRICK D > PAYMENT OF CLAIM 001207			57.20
12/10/18	CD0001	002491		BRANSON, ELISE T > PAYMENT OF CLAIM 001208			62.00
12/10/18	CD0001	002492		BREAZEALE, LINDA M > PAYMENT OF CLAIM 001209			58.40
12/10/18	CD0001	002493		BURGEEEN, GREGORY W > PAYMENT OF CLAIM 001210			56.00
12/10/18	CD0001	002494		BUSH, LATREISHA RENAE > PAYMENT OF CLAIM 001211			25.00
12/10/18	CD0001	002495		CHANDLER, JIMMY L > PAYMENT OF CLAIM 001212			66.80
12/10/18	CD0001	002496		CLAY, BELINDA ANN > PAYMENT OF CLAIM 001213			75.00
12/10/18	CD0001	002497		COLE, ALFORD JACKSON > PAYMENT OF CLAIM 001214			75.00
12/10/18	CD0001	002498		COMISH, SCOTT D > PAYMENT OF CLAIM 001215			50.00
12/10/18	CD0001	002499		COOPER, SHARON E > PAYMENT OF CLAIM 001216			59.60
12/10/18	CD0001	002500		CORBAN, KATHERINE R > PAYMENT OF CLAIM 001217			50.00
12/10/18	CD0001	002501		EGGER, NEILSON DAVIS > PAYMENT OF CLAIM 001218			57.20
12/10/18	CD0001	002502		ELMORE, SYDNEE D > PAYMENT OF CLAIM 001219			75.00
12/10/18	CD0001	002503		FARRELL, SHERRI WATSON > PAYMENT OF CLAIM 001220			50.00
12/10/18	CD0001	002504		FENG, ERIC S > PAYMENT OF CLAIM 001221			50.00
12/10/18	CD0001	002505		FLANAGAN, MARQUISTA DENISE > PAYMENT OF CLAIM 001222			75.00
12/10/18	CD0001	002506		FRANZ, DAVID MARK > PAYMENT OF CLAIM 001223			50.00
12/10/18	CD0001	002507		GEORGE, ANDREW NEAL > PAYMENT OF CLAIM 001224			50.00
12/10/18	CD0001	002508		HENDERSON, JENIPHER MARIE > PAYMENT OF CLAIM 001225			50.00
12/10/18	CD0001	002509		HENLEY, DEANGELO > PAYMENT OF CLAIM 001226			50.00
12/10/18	CD0001	002510		HODGES, SANQUINET D > PAYMENT OF CLAIM 001227			98.40
12/10/18	CD0001	002511		HOWARD, NATALIE JANE > PAYMENT OF CLAIM 001228			50.00
12/10/18	CD0001	002512		KHAITSA, MARGARET LOY > PAYMENT OF CLAIM 001229			75.00
12/10/18	CD0001	002513		KIMBLE, VICTORIA A > PAYMENT OF CLAIM 001230			50.00
12/10/18	CD0001	002514		LAFRANCE, ROBERT HENRI > PAYMENT OF CLAIM 001231			50.00
12/10/18	CD0001	002515		LEOPOLD, BRUCE DAVID > PAYMENT OF CLAIM 001232			59.00
12/10/18	CD0001	002516		LI, YUANGANG > PAYMENT OF CLAIM 001233			50.00
12/10/18	CD0001	002517		LOGAN, CYNTHIA D > PAYMENT OF CLAIM 001234			50.00
12/10/18	CD0001	002518		MC ELROY, KIMBERLY NEWTON > PAYMENT OF CLAIM 001235			50.00
12/10/18	CD0001	002519		MILLER, A D > PAYMENT OF CLAIM 001236			50.00
12/10/18	CD0001	002520		MOORE, JANICE M > PAYMENT OF CLAIM 001237			50.00
12/10/18	CD0001	002521		MORGAN, STARR > PAYMENT OF CLAIM 001238			72.80
12/10/18	CD0001	002522		ORR, CHARLES R > PAYMENT OF CLAIM 001239			58.40
12/10/18	CD0001	002523		PETERSON, WILMA > PAYMENT OF CLAIM 001240			75.00
12/10/18	CD0001	002524		REED, TINA LYNETTE > PAYMENT OF CLAIM 001241			74.00
12/10/18	CD0001	002525		RODGERS, JAMIE PEYTON > PAYMENT OF CLAIM 001242			50.00
12/10/18	CD0001	002526		SMITH, BETSEY GOODSON > PAYMENT OF CLAIM 001243			59.60
12/10/18	CD0001	002527		STALLINGS, GROVER > PAYMENT OF CLAIM 001244			53.00



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	CD0001	002528		STOKES, WALLACE MAULDIN > PAYMENT OF CLAIM 001245			50.00
12/10/18	CD0001	002529		SUDDUTH-CONLEY, ROMIKA Y > PAYMENT OF CLAIM 001246			75.00
12/10/18	CD0001	002530		TATE, PETHEZZA NICHOLE > PAYMENT OF CLAIM 001247			75.00
12/10/18	CD0001	002531		THAGGARD, DEBORAH W > PAYMENT OF CLAIM 001248			50.00
12/10/18	CD0001	002532		THIAM, ABDUL EVAN > PAYMENT OF CLAIM 001249			50.00
12/10/18	CD0001	002533		THOMAS, LUCILLE PERRY > PAYMENT OF CLAIM 001250			105.60
12/10/18	CD0001	002534		TOWNSEL, TYRONE > PAYMENT OF CLAIM 001251			50.00
12/10/18	CD0001	002535		WARE, AVERY LASHEA > PAYMENT OF CLAIM 001252			57.20
12/10/18	CD0001	002536		WARREN, CHRIS L > PAYMENT OF CLAIM 001253			50.00
12/10/18	CD0001	002537		WATERWAY, VALERIE GAY > PAYMENT OF CLAIM 001254			58.40
12/10/18	CD0001	002538		WILLIAMS, ALMA REE > PAYMENT OF CLAIM 001255			62.00
12/10/18	CD0001	002539		WILLIAMSON, EMILY GAY > PAYMENT OF CLAIM 001256			25.00
12/10/18	CD0001	038505		A T & T > PAYMENT OF CLAIM 000830			123.81
12/10/18	CD0001	038506		A T & T > PAYMENT OF CLAIM 000831			2,295.00
12/10/18	CD0001	038507		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000832			22,050.00
12/10/18	CD0001	038508		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000833			411.00
12/10/18	CD0001	038509		ARROWHEAD SCIENTIFIC, INC. > PAYMENT OF CLAIM 000834			54.10
12/10/18	CD0001	038510		ASSOC. OF STATE FLOODPLAIN MAN > PAYMENT OF CLAIM 000835			160.00
12/10/18	CD0001	038511		AT&T EMA > PAYMENT OF CLAIM 000836			206.94
12/10/18	CD0001	038512		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000837			220.01
12/10/18	CD0001	038513		AT&T(MAIN) > PAYMENT OF CLAIM 000838			1,400.81
12/10/18	CD0001	038514		ATMOS ENERGY > PAYMENT OF CLAIM 000839			2,502.89
12/10/18	CD0001	038515		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 000840			490.00
12/10/18	CD0001	038516		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000841			602.13
12/10/18	CD0001	038517		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000842			461.80
12/10/18	CD0001	038518		BORDEN DAIRY CO. OF ALABAMA,LL > PAYMENT OF CLAIM 000843			830.36
12/10/18	CD0001	038519		BOYD, JARVIS > PAYMENT OF CLAIM 000844			139.90
12/10/18	CD0001	038520		BROADBAND VOICE, DBA FUSE.CLOU > PAYMENT OF CLAIM 000845			78.35
12/10/18	CD0001	038521		BROADCAST MEDIA GROUP, INC. > PAYMENT OF CLAIM 000846			91.00
12/10/18	CD0001	038522		C SPIRE > PAYMENT OF CLAIM 000847			420.68
12/10/18	CD0001	038523		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000848			804.27
12/10/18	CD0001	038524		C SPIRE EQUIPMENT > PAYMENT OF CLAIM 000849			213.98
12/10/18	CD0001	038525		CAMPANELLA, KRISTEN 911 > PAYMENT OF CLAIM 000850			242.85
12/10/18	CD0001	038526		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 000851			637.65
12/10/18	CD0001	038527		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000852			234.16
12/10/18	CD0001	038528		CGT/MSU-ES > PAYMENT OF CLAIM 000853			250.00
12/10/18	CD0001	038529		CHARM-TEX, INC. > PAYMENT OF CLAIM 000854			610.22
12/10/18	CD0001	038530		CINTAS > PAYMENT OF CLAIM 000855			976.76
12/10/18	CD0001	038531		CITY OF COLUMBUS > PAYMENT OF CLAIM 000856			240.00
12/10/18	CD0001	038532		CITY OF STARKVILLE > PAYMENT OF CLAIM 000857			31.55
12/10/18	CD0001	038533		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 000858			228.96
12/10/18	CD0001	038534		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000859			6,500.00
12/10/18	CD0001	038535		COLOM, SCOTT W. > PAYMENT OF CLAIM 000860			300.00
12/10/18	CD0001	038536		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 000861			75.00
12/10/18	CD0001	038537		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 000862			190.75
12/10/18	CD0001	038538		COPYWRITE > PAYMENT OF CLAIM 000863			473.99
12/10/18	CD0001	038539		DEARBORN NATIONAL LIFE INSURAN > PAYMENT OF CLAIM 000864			15.90
12/10/18	CD0001	038540		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000865			1,730.00
12/10/18	CD0001	038541		DISPATCHING & TRAINING SOLUTIO > PAYMENT OF CLAIM 000866			450.00
12/10/18	CD0001	038542		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000867			1,575.14
12/10/18	CD0001	038543		DPS CRIME LAB > PAYMENT OF CLAIM 000868			60.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	CD0001	038544		EDWARDS, APRIL > PAYMENT OF CLAIM 000869			41.42
12/10/18	CD0001	038545		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000870			2,852.00
12/10/18	CD0001	038546		FAMILY CLINIC > PAYMENT OF CLAIM 000871			762.34
12/10/18	CD0001	038547		FASTENAL COMPANY > PAYMENT OF CLAIM 000872			79.14
12/10/18	CD0001	038548		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000873			80.00
12/10/18	CD0001	038549		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000874			105.87
12/10/18	CD0001	038550		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000875			1,079.28
12/10/18	CD0001	038551		GLOBAL PRISONER SERVICES, LLC > PAYMENT OF CLAIM 000876			560.50
12/10/18	CD0001	038552		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000877			241.07
12/10/18	CD0001	038553		GOLDEN TRIANGLE URGENT CARE, L > PAYMENT OF CLAIM 000878			140.00
12/10/18	CD0001	038554		GOLLIDAY, NORA > PAYMENT OF CLAIM 000879			540.17
12/10/18	CD0001	038555		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 000880			118.00
12/10/18	CD0001	038556		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 000881			106.00
12/10/18	CD0001	038557		HEATH COMPANY > PAYMENT OF CLAIM 000882			162.61
12/10/18	CD0001	038558		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 000883			222.00
12/10/18	CD0001	038559		IVY AUTO PARTS > PAYMENT OF CLAIM 000884			321.70
12/10/18	CD0001	038560		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 000885			677.20
12/10/18	CD0001	038561		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 000886			651.43
12/10/18	CD0001	038562		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 000887			175.00
12/10/18	CD0001	038563		LOWE'S > PAYMENT OF CLAIM 000888			158.61
12/10/18	CD0001	038564		LOWNDES COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 000889			3,602.91
12/10/18	CD0001	038565		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 000890			553.70
12/10/18	CD0001	038566		MAGNOLIA BUSINESS SYSTEMS, INC > PAYMENT OF CLAIM 000891			356.48
12/10/18	CD0001	038567		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 000892			750.00
12/10/18	CD0001	038568		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 000893			2,577.45
12/10/18	CD0001	038569		MILLER, BILLY > PAYMENT OF CLAIM 000894			100.00
12/10/18	CD0001	038570		MORGAN, ALLEN > PAYMENT OF CLAIM 000895			74.12
12/10/18	CD0001	038571		MPEWCT > PAYMENT OF CLAIM 000896			84,274.75
12/10/18	CD0001	038572		MS ASSESSORS AND COLLECTORS AS > PAYMENT OF CLAIM 000897			1,000.00
12/10/18	CD0001	038573		MS CIRCUIT CLERK'S ASSOCIATION > PAYMENT OF CLAIM 000898			1,000.00
12/10/18	CD0001	038574		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000899			5,137.15
12/10/18	CD0001	038575		NATIONAL ASSOCIATION OF COUNTI > PAYMENT OF CLAIM 000900			953.00
12/10/18	CD0001	038576		NENA > PAYMENT OF CLAIM 000901			284.00
12/10/18	CD0001	038577		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 000902			97.52
12/10/18	CD0001	038578		NET TRANSCRIPTS INC. > PAYMENT OF CLAIM 000903			55.72
12/10/18	CD0001	038579		NETCOMM WIRING LLC > PAYMENT OF CLAIM 000904			125.00
12/10/18	CD0001	038580		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000905			524.07
12/10/18	CD0001	038581		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 000906			1,189.00
12/10/18	CD0001	038582		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000907			170.00
12/10/18	CD0001	038583		NOTARY PUBLIC UNDERWRITERS, IN > PAYMENT OF CLAIM 000908			200.00
12/10/18	CD0001	038584		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 000909			615.00
12/10/18	CD0001	038585		OKTIBBEHA CNTY EMPLOYEE BENIFI > PAYMENT OF CLAIM 000910			1,980.00
12/10/18	CD0001	038586		OKTIBBEHA CO DEPT OF HUMAN SER > PAYMENT OF CLAIM 000911			450.00
12/10/18	CD0001	038587		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000912			279.90
12/10/18	CD0001	038588		OKTIBBEHA COUNTY HEALTH DEPART > PAYMENT OF CLAIM 000913			9,166.67
12/10/18	CD0001	038589		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000914			15,666.67
12/10/18	CD0001	038590		OKTIBBEHA COUNTY LIBRARY (STUR > PAYMENT OF CLAIM 000915			625.00
12/10/18	CD0001	038591		PARISOT, KATHLEEN > PAYMENT OF CLAIM 000916			56.00
12/10/18	CD0001	038592		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 000917			866.03
12/10/18	CD0001	038593		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 000918			8,706.54
12/10/18	CD0001	038594		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000919			208.32

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	CD0001	038595		PITNEY BOWES > PAYMENT OF CLAIM 000920			353.56
12/10/18	CD0001	038596		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000921			491.49
12/10/18	CD0001	038597		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 000922			2,000.00
12/10/18	CD0001	038598		PITTS, AUTHER ROY > PAYMENT OF CLAIM 000923			300.00
12/10/18	CD0001	038599		PPI,INC. > PAYMENT OF CLAIM 000924			1,809.92
12/10/18	CD0001	038600		PRAETORIAN GROUP, INC. DBA POL> PAYMENT OF CLAIM 000925			4,454.00
12/10/18	CD0001	038601		PTS SOLUTIONS, INC. > PAYMENT OF CLAIM 000926			14,775.00
12/10/18	CD0001	038602		R J YOUNG COMPANY > PAYMENT OF CLAIM 000927			32.70
12/10/18	CD0001	038603		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000928			6,611.05
12/10/18	CD0001	038604		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000929			100.00
12/10/18	CD0001	038605		ROBERSON, ROB > PAYMENT OF CLAIM 000930			50.00
12/10/18	CD0001	038606		ROGERS, TINA > PAYMENT OF CLAIM 000931			510.12
12/10/18	CD0001	038607		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 000932			501.00
12/10/18	CD0001	038608		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000933			96.10
12/10/18	CD0001	038609		SAVORS, ANNETTE > PAYMENT OF CLAIM 000934			53.24
12/10/18	CD0001	038610		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 000935			800.00
12/10/18	CD0001	038611		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000936			2,900.00
12/10/18	CD0001	038612		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000937			214.03
12/10/18	CD0001	038613		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000938			181.82
12/10/18	CD0001	038614		STAPLES CONTRACT & COMMERCIAL,> PAYMENT OF CLAIM 000939			378.46
12/10/18	CD0001	038615		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000940			2,124.54
12/10/18	CD0001	038616		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000941			5,267.34
12/10/18	CD0001	038617		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000942			1,210.84
12/10/18	CD0001	038618		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000943			4,417.65
12/10/18	CD0001	038619		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000944			206.36
12/10/18	CD0001	038620		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000945			10,083.87
12/10/18	CD0001	038621		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000946			7,799.56
12/10/18	CD0001	038622		STRICKLAND, LESLIE > PAYMENT OF CLAIM 000947			166.00
12/10/18	CD0001	038623		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000948			2,215.31
12/10/18	CD0001	038624		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000949			200.00
12/10/18	CD0001	038625		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000950			1,387.00
12/10/18	CD0001	038626		SYSCO MEMPHIS > PAYMENT OF CLAIM 000951			3,497.86
12/10/18	CD0001	038627		TEC > PAYMENT OF CLAIM 000952			383.31
12/10/18	CD0001	038628		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000953			212.63
12/10/18	CD0001	038629		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 000954			722.03
12/10/18	CD0001	038630		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000955			400.00
12/10/18	CD0001	038631		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000956			663.61
12/10/18	CD0001	038632		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000957			70.00
12/10/18	CD0001	038633		TRI-TECH, INC. > PAYMENT OF CLAIM 000958			187.00
12/10/18	CD0001	038634		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000959			7,605.02
12/10/18	CD0001	038635		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000960			474.75
12/10/18	CD0001	038636		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000961			400.00
12/10/18	CD0001	038637		UNITED STATES POSTMASTER YC > PAYMENT OF CLAIM 000962			120.00
12/10/18	CD0001	038638		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000963			80.02
12/10/18	CD0001	038639		VERTIV CORPORATION > PAYMENT OF CLAIM 000964			1,705.90
12/10/18	CD0001	038640		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000965			831.55
12/10/18	CD0001	038641		WATKINS, WARD AND STAFFORD > PAYMENT OF CLAIM 000966			15,000.00
12/10/18	CD0001	038642		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000967			283.25
12/10/18	CD0001	038643		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 000968			4,015.97
12/10/18	CD0001	038644		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000969			2,725.00
12/10/18	CD0001	038645		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000970			4,446.35

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	CD0001	038646		WOOTEN, KATHY L > PAYMENT OF CLAIM 000971			111.18
12/10/18	CD0001	038647		ZETRON, INC. > PAYMENT OF CLAIM 000972			18,500.00
12/10/18	CD0001	038845		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001182			7,000,000.00
12/11/18	RC1819	029964		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,906.87	
12/11/18	RC1819	029965		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		5,619.23	
12/11/18	CD0001	038814	A	ROBERTSON, BETTY ANN > VOIDING OF CLAIM 001139		167.00	
12/11/18	CD0001	038848		PRAETORIAN GROUP, INC. DBA POL> PAYMENT OF CLAIM 001195			650.00
12/13/18	RC1819	029968		MS DEPT OF REVENUE> TVA IN LIEU OF TAXES		146,296.69	
12/17/18	RC1819	029976		MS SUPREME COURT> YOUTH COURT NOVEMBER 2018		655.59	
12/17/18	RC1819	029977		GTPDD> REIMBURSE NURSE'S EXPENSE NOVEMBER 2018		4,855.90	
12/17/18	RC1819	029978		CHRISTINE JACKSON> SITE DEVELOPMENT PERMIT		21.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		74.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		250.00	
12/17/18	RC1819	029981		SHARON LIVINGSTON #1017> MINERAL STAMP NOVEMBER 2018		.47	
12/17/18	RC1819	029982		SHARON LIVINGSTON #2055> LAND REDEMPTION NOVEMBER 2018		11,334.12	
12/18/18	RC1819	029983		MISSISSIPPI STATE UNIVERSITY> ADDITIONAL WORKER MSU GAMES		2,100.00	
12/18/18	RC1819	029984		GREATER STARKVILLE DEV PARTNERSHIP #5734> G.T. LINK PAYMENT #18		25,000.00	
12/18/18	RC1819	029985		DEBORAH ELLINGTON #1402> SITE DEVELOPMENT PERMIT		21.00	
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		530,699.38	
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		12.19	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		25.60	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		29.74	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		131.12	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		3.00	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		5,132.72	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBER 2018		39,967.40	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		108,522.74	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		2,438.73	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		2,538.30	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		7,594.52	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		4,238.48	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		160.86	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 2018		117.09	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 2018		16.78	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 2018		.07	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBER 2018		97.56	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBER 2018		1.78	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBER 2018		130.93	
12/18/18	RC1819	029994		ALLEN MORGAN #4679> MERCHANT PRIVILEGE NOVEMBER 2018		185.43	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		511.96	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		610.00	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		3,251.06	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		167.64	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		686.50	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		5.00	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		10.00	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		183.06	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		264.00	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		88.56	
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		80.00	
12/19/18	CD0001	002541		MEDEIROS, NICOLE M > PAYMENT OF CLAIM 001284			75.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/18	CD0001	002542		CUMMINGS, JUSTIN CLAY > PAYMENT OF CLAIM 001285			93.00
12/19/18	CD0001	002543		ROBINSON, DARIEN > PAYMENT OF CLAIM 001286			59.60
12/19/18	CD0001	002544		WILLERS, NATHANIEL LOUIS > PAYMENT OF CLAIM 001287			105.60
12/19/18	CD0001	002545		ARCHIBALD, CHRISTOPHER J > PAYMENT OF CLAIM 001288			75.00
12/19/18	CD0001	002546		CLARK, MAURICO MARTEZ > PAYMENT OF CLAIM 001289			50.00
12/19/18	CD0001	002547		YOUNG, BRITTANY SHANITA > PAYMENT OF CLAIM 001290			84.00
12/19/18	CD0001	002548		GUNN, JACAMRIA T > PAYMENT OF CLAIM 001291			75.00
12/19/18	CD0001	002549		LOCK, JOHN COREY > PAYMENT OF CLAIM 001292			75.00
12/19/18	CD0001	002550		BRIDGES, TIFFANY KAY > PAYMENT OF CLAIM 001293			75.00
12/19/18	CD0001	002551		DESHONG, HILARY LEA > PAYMENT OF CLAIM 001294			75.00
12/19/18	CD0001	002552		BROWN, SAVANNAH PAIGE > PAYMENT OF CLAIM 001295			75.00
12/19/18	CD0001	002553		STRINGER, KATHRYN ANNE > PAYMENT OF CLAIM 001296			50.00
12/19/18	CD0001	002554		PETERSON, JOHN JACOB > PAYMENT OF CLAIM 001297			50.00
12/19/18	CD0001	002555		SINGLETARY, BOBBY C > PAYMENT OF CLAIM 001298			50.00
12/19/18	CD0001	002556		KLASKALA, MELODY M > PAYMENT OF CLAIM 001299			58.40
12/19/18	CD0001	002557		REESE, DONNA M > PAYMENT OF CLAIM 001300			75.00
12/19/18	CD0001	002558		PLAIR, AMELIA JANE > PAYMENT OF CLAIM 001301			50.00
12/19/18	CD0001	002559		HAMILL, TERESA JEANNE > PAYMENT OF CLAIM 001302			75.00
12/19/18	CD0001	002560		MC GINNIS, STEPHANIE A > PAYMENT OF CLAIM 001303			68.00
12/19/18	CD0001	002561		TOMLINSON, BOBBY EDWARD > PAYMENT OF CLAIM 001304			50.00
12/19/18	CD0001	002562		PRATHER, KELLY BART > PAYMENT OF CLAIM 001305			50.00
12/19/18	CD0001	002563		RANDLE, JOHN R > PAYMENT OF CLAIM 001306			84.00
12/19/18	CD0001	002564		GRAY, EUCLUCK > PAYMENT OF CLAIM 001307			50.00
12/19/18	CD0001	002565		FAERBER, STEPHANIE ALLISON > PAYMENT OF CLAIM 001308			50.00
12/19/18	CD0001	002566		GALLOWAY, PAMELA J > PAYMENT OF CLAIM 001309			50.00
12/19/18	CD0001	002567		SHERMAN, ALFREDA > PAYMENT OF CLAIM 001310			60.80
12/19/18	CD0001	002568		BRICKA, RAY M > PAYMENT OF CLAIM 001311			50.00
12/19/18	CD0001	002569		WELLS, LEIGH A > PAYMENT OF CLAIM 001312			50.00
12/19/18	CD0001	002570		JONES, RASHUAD > PAYMENT OF CLAIM 001313			65.60
12/19/18	CD0001	002571		SCARBROUGH, RICKY DEAN > PAYMENT OF CLAIM 001314			78.80
12/19/18	CD0001	002572		GRAY, STANLEY M > PAYMENT OF CLAIM 001315			50.00
12/19/18	CD0001	002573		LUCIOUS, GEORGE JR > PAYMENT OF CLAIM 001316			50.00
12/19/18	CD0001	002574		SCHILLER, CATHERINE F > PAYMENT OF CLAIM 001317			50.00
12/19/18	CD0001	002575		PAGE, AMANDA C > PAYMENT OF CLAIM 001318			68.00
12/19/18	CD0001	002576		STALLINGS, LISA L > PAYMENT OF CLAIM 001319			50.00
12/19/18	CD0001	002577		GRAHAM, STEPHANIE RENA > PAYMENT OF CLAIM 001320			57.20
12/19/18	CD0001	002578		BANKS, RUTH A > PAYMENT OF CLAIM 001321			50.00
12/19/18	CD0001	002579		MILES, DEBORAH JONES > PAYMENT OF CLAIM 001322			71.60
12/19/18	CD0001	002580		PHILLIPS, CHRISTOPHER DEAN > PAYMENT OF CLAIM 001323			58.40
12/19/18	CD0001	002581		BYRD, ASHLEY COLE > PAYMENT OF CLAIM 001324			50.00
12/19/18	CD0001	002582		MINOR, PRISCILLA C > PAYMENT OF CLAIM 001325			54.80
12/19/18	CD0001	002583		BUSH, ELIZABETH > PAYMENT OF CLAIM 001326			50.00
12/19/18	CD0001	002584		HOLLISTER, JANA ELIZABETH > PAYMENT OF CLAIM 001327			53.60
12/19/18	CD0001	002585		MC COOL, LISA M > PAYMENT OF CLAIM 001328			71.60
12/19/18	CD0001	002586		COOKE, WILLIAM H > PAYMENT OF CLAIM 001329			50.00
12/19/18	CD0001	002587		PROWELL, HEATHER BOATNER > PAYMENT OF CLAIM 001330			50.00
12/19/18	CD0001	002588		DICKERSON, BRITTANY LYNN > PAYMENT OF CLAIM 001331			66.80
12/19/18	CD0001	002589		GRANDFIELD, LAURA RUTH > PAYMENT OF CLAIM 001332			58.40
12/19/18	CD0001	002590		PETERSON, LUKE ANDREW > PAYMENT OF CLAIM 001333			50.00
12/19/18	CD0001	002591		HENDERSON, LINDA > PAYMENT OF CLAIM 001334			58.40
12/19/18	CD0001	002592		DRISKILL, SHAWNNA HOLTON > PAYMENT OF CLAIM 001335			56.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/18	CD0001	002593		RICE, SHERRY DENISE > PAYMENT OF CLAIM 001336			57.20
12/19/18	CD0001	002594		MORRIS, TERRI LYNN > PAYMENT OF CLAIM 001337			68.00
12/19/18	CD0001	002595		RICE, CALVIN L > PAYMENT OF CLAIM 001338			50.00
12/19/18	CD0001	002596		BRABHAM, ANGLEA M. > PAYMENT OF CLAIM 001339			50.00
12/19/18	CD0001	002597		MOODY, OLIVIA R > PAYMENT OF CLAIM 001340			50.00
12/19/18	CD0001	002598		CHEEKS, KENNETH K > PAYMENT OF CLAIM 001341			68.00
12/19/18	CD0001	002599		DRUMMOND, JAMES KEVIN > PAYMENT OF CLAIM 001342			50.00
12/19/18	CD0001	002600		CLAY, DEIDRE Y > PAYMENT OF CLAIM 001343			50.00
12/19/18	CD0001	002601		SIMS, LAUREN E > PAYMENT OF CLAIM 001344			50.00
12/19/18	CD0001	002602		BISHOP, SUPRENDA D > PAYMENT OF CLAIM 001345			60.80
12/19/18	CD0001	002603		BREWER, SAMUEL NATHAN > PAYMENT OF CLAIM 001346			50.00
12/19/18	CD0001	002604		SHMULSKY, FATIMA MOORE > PAYMENT OF CLAIM 001347			59.60
12/19/18	CD0001	002605		OWENS, JESSE DECORDA > PAYMENT OF CLAIM 001348			60.80
12/19/18	CD0001	002606		EDERER, LINDA IRENE > PAYMENT OF CLAIM 001349			50.00
12/19/18	CD0001	002607		QUINN, JENNIFER NICOLE > PAYMENT OF CLAIM 001350			50.00
12/19/18	CD0001	002608		COATS, TIA A > PAYMENT OF CLAIM 001351			50.00
12/19/18	CD0001	002609		STALLINGS, RENA DANCER > PAYMENT OF CLAIM 001352			50.00
12/21/18	CD0001	038854		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001262			173,815.77
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		33,156.60	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		3,133.32	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,081.50	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,072.50	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		100.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,536.00	
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201		9,497.67	
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201		63.00	
12/21/18	RC1819	030004		OKT CO JUSTICE COURT #3639> INTEREST ON NOVEMBER 2018 STAT		13.67	
12/21/18	RC1819	030005		TABATHA GANDY> SITE DEVELOPMENT PERMIT		21.00	
12/21/18	RC1819	030006		DEPT OF STATE TREASURER> TIMBER SEVERANCE		946.97	
12/21/18	RC1819	030007		DEPT OF REVENUE> ABC PERMIT		225.00	
12/21/18	CD0001	038866		OKT.CNTY.SHERIFF STEVE GLADNEY> PAYMENT OF CLAIM 001364			1,000.00
12/21/18	CD0001	038867		HOWELL, RUBY > PAYMENT OF CLAIM 001365			125.00
12/27/18	RC1819	030032		THE FAMILY CLINIC HOLDING ACCOUNT> REFUND ON CLINTON WILLIAMS 11/		95.07	
12/27/18	CD0001	038868		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001366			100,000.00
12/28/18	RC1819	030039		CITY OF STARKVILLE #87078> PROJECT HIPPO INV #25338		460.00	
12/28/18	RC1819	030041		OKT CO ECONOMIC DEV AUTHORITY #1553> G.T. LINK PAYMENT 1#18		25,000.00	
12/28/18	RC1819	030042		MDOC> TECH VIOLATOR NOVEMBER 2018		620.00	
12/28/18	RC1819	030043		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE NOVEMBER 201		778.54	
12/31/18	CD0001	038861		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001353			153,898.17
01/03/19	RC1819	030055		MORGAN MILLER #2025> SITE DEVELOPMENT PERMIT		21.00	
01/03/19	RC1819	030058		SECURUS> COMMISSION ON INMATES PHONES		1,132.04	
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		.55	
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		11,040.00	
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		1,000.00	
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			1,000.00
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		11,070.00	
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		300.00	
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		885.00	
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		1,800.00	
01/04/19	CD0001	039114		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001614			211,312.76
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT		1,498.50	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/19	RC1819	030052		BANCORPSOUTH JURY ACCOUNT> INTEREST ON DECEMBER 2018 STAT			.20
01/07/19	RC1819	030063		THE WELDING WORKS #563> RENT FOR NOVEMBER & DECEMBER 2		2,000.00	
01/07/19	RC1819	030064		THE WELDING WORKS #570> RENT FOR JANUARY 2019		1,000.00	
01/07/19	RC1819	030065		MDOC> HOUSING INMATES NOVEMBER 2018		5,680.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		24.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		80.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		21.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		315.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		8,009.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		24.11	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		96.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		320.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		109.13	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		34.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		7,000,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB		14,863.01	
01/10/19	RC1819	030074		MS DEPT OF PUBLIC SAFETY> TRAINING: LYNN BROOKS 3/5/18		101.84	
01/10/19	RC1819	030074		MS DEPT OF PUBLIC SAFETY> TRAINING: LYNN BROOKS 3/5/18		174.00	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		33.74	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		38.84	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		25.46	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		24.34	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		21.00	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		25.00	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		28.78	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		32.42	
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH		32.43	
01/10/19	RC1819	030076		PANOLA COUNTY #100319> REIMBURSEMENT FOR JURORS		6,493.18	
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY		251.84	
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY		284.96	
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY		150.00	
01/10/19	CD0001	038869		A T & T > PAYMENT OF CLAIM 001369			738.12
01/10/19	CD0001	038870		A T & T > PAYMENT OF CLAIM 001370			2,295.00
01/10/19	CD0001	038871		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 001371			16,650.00
01/10/19	CD0001	038872		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001372			294.00
01/10/19	CD0001	038873		ARNOLD, DR.TIMOTHY L > PAYMENT OF CLAIM 001373			275.00
01/10/19	CD0001	038874		ASSOC. OF STATE FLOODPLAIN MAN> PAYMENT OF CLAIM 001374			45.00
01/10/19	CD0001	038875		AT&T EMA > PAYMENT OF CLAIM 001375			206.94
01/10/19	CD0001	038876		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001376			220.01
01/10/19	CD0001	038877		AT&T(MAIN) > PAYMENT OF CLAIM 001377			1,400.96
01/10/19	CD0001	038878		ATMOS ENERGY > PAYMENT OF CLAIM 001378			5,475.07
01/10/19	CD0001	038879		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 001379			26,293.99
01/10/19	CD0001	038880		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 001380			354.25
01/10/19	CD0001	038881		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 001381			797.42
01/10/19	CD0001	038882		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001382			144,357.74
01/10/19	CD0001	038883		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001383			367.28
01/10/19	CD0001	038884		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001384			332.18
01/10/19	CD0001	038885		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 001385			490.00
01/10/19	CD0001	038886		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 001386			825.28
01/10/19	CD0001	038887		BOYER, KATHRYN > PAYMENT OF CLAIM 001387			331.20
01/10/19	CD0001	038888		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 001388			78.35

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	CD0001	038889		C SPIRE > PAYMENT OF CLAIM 001389			420.71
01/10/19	CD0001	038890		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001390			804.27
01/10/19	CD0001	038891		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 001391			700.72
01/10/19	CD0001	038892		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001392			152.70
01/10/19	CD0001	038893		CHANCERY COURT OF LAUDERDALE C> PAYMENT OF CLAIM 001393			125.00
01/10/19	CD0001	038894		CINTAS > PAYMENT OF CLAIM 001394			782.80
01/10/19	CD0001	038895		CITY OF COLUMBUS > PAYMENT OF CLAIM 001395			300.00
01/10/19	CD0001	038896		CITY OF STARKVILLE > PAYMENT OF CLAIM 001396			440.89
01/10/19	CD0001	038897		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001397			6,500.00
01/10/19	CD0001	038898		COLOM, SCOTT W. > PAYMENT OF CLAIM 001398			300.00
01/10/19	CD0001	038899		COPYWRITE > PAYMENT OF CLAIM 001399			711.39
01/10/19	CD0001	038900		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 001400			185.00
01/10/19	CD0001	038901		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001401			15.90
01/10/19	CD0001	038902		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001402			1,730.00
01/10/19	CD0001	038903		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 001403			325.55
01/10/19	CD0001	038904		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001404			841.71
01/10/19	CD0001	038905		DPS CRIME LAB > PAYMENT OF CLAIM 001405			180.00
01/10/19	CD0001	038906		E Z AUTO SALES > PAYMENT OF CLAIM 001406			620.97
01/10/19	CD0001	038907		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 001407			151.63
01/10/19	CD0001	038908		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 001408			124.55
01/10/19	CD0001	038909		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001409			94.12
01/10/19	CD0001	038910		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001410			666.76
01/10/19	CD0001	038911		GLADNEY, STEVE > PAYMENT OF CLAIM 001411			138.00
01/10/19	CD0001	038912		GLOBAL PRISONER SERVICES, LLC > PAYMENT OF CLAIM 001412			489.25
01/10/19	CD0001	038913		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001413			88,420.00
01/10/19	CD0001	038914		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001414			9,488.82
01/10/19	CD0001	038915		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 001415			105.00
01/10/19	CD0001	038916		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 001416			266.00
01/10/19	CD0001	038917		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001417			6,948.00
01/10/19	CD0001	038918		HEATH COMPANY > PAYMENT OF CLAIM 001418			162.46
01/10/19	CD0001	038919		HOWARD, ANGELA R. > PAYMENT OF CLAIM 001419			550.00
01/10/19	CD0001	038920		INTERSTATE BATTERY > PAYMENT OF CLAIM 001420			639.92
01/10/19	CD0001	038921		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 001421			350.00
01/10/19	CD0001	038922		IVY AUTO PARTS > PAYMENT OF CLAIM 001422			126.25
01/10/19	CD0001	038923		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001423			2,904.00
01/10/19	CD0001	038924		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 001424			175.00
01/10/19	CD0001	038925		LOWE'S > PAYMENT OF CLAIM 001425			69.53
01/10/19	CD0001	038926		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001426			1,632.89
01/10/19	CD0001	038927		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 001427			201.17
01/10/19	CD0001	038928		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 001428			300.00
01/10/19	CD0001	038929		MASIT > PAYMENT OF CLAIM 001429			85,840.25
01/10/19	CD0001	038930		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 001430			1,275.00
01/10/19	CD0001	038931		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 001431			750.00
01/10/19	CD0001	038932		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001432			858.22
01/10/19	CD0001	038933		MILLER, BILLY > PAYMENT OF CLAIM 001433			100.00
01/10/19	CD0001	038934		MILLER, ORIN H. > PAYMENT OF CLAIM 001434			7,935.00
01/10/19	CD0001	038935		MORGAN, ALLEN > PAYMENT OF CLAIM 001435			93.74
01/10/19	CD0001	038936		MS POLICE SUPPLY COMPANY, INC.> PAYMENT OF CLAIM 001436			350.00
01/10/19	CD0001	038937		MS VITAL RECORDS > PAYMENT OF CLAIM 001437			209.00
01/10/19	CD0001	038938		MSME 3740 > PAYMENT OF CLAIM 001438			1,000.00
01/10/19	CD0001	038939		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001439			5,136.89



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	CD0001	038940		NATIONAL RIFLE ASSOCIATION OF >	PAYMENT OF CLAIM 001440		1,290.00
01/10/19	CD0001	038941		NESCO ELECTRICAL EQUIP >	PAYMENT OF CLAIM 001441		73.80
01/10/19	CD0001	038942		NET TRANSCRIPTS INC. >	PAYMENT OF CLAIM 001442		626.85
01/10/19	CD0001	038943		NEW LONDON TECHNOLOGY INC. >	PAYMENT OF CLAIM 001443		917.62
01/10/19	CD0001	038944		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 001444		2,677.08
01/10/19	CD0001	038945		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 001445		170.00
01/10/19	CD0001	038946		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 001446		100.00
01/10/19	CD0001	038947		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 001447		615.00
01/10/19	CD0001	038948		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 001448		1,980.00
01/10/19	CD0001	038949		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001449		450.00
01/10/19	CD0001	038950		OKTIBBEHA COUNTY CO-OP >	PAYMENT OF CLAIM 001450		265.00
01/10/19	CD0001	038951		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001451		9,166.67
01/10/19	CD0001	038952		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 001452		15,666.67
01/10/19	CD0001	038953		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 001453		625.00
01/10/19	CD0001	038954		PARKER-MCGILL CDJR, LLC >	PAYMENT OF CLAIM 001454		259.09
01/10/19	CD0001	038955		PETTIT, LEIGH B. >	PAYMENT OF CLAIM 001455		102.72
01/10/19	CD0001	038956		PFG >	PAYMENT OF CLAIM 001456		2,544.38
01/10/19	CD0001	038957		PITNEY BOWES >	PAYMENT OF CLAIM 001457		265.17
01/10/19	CD0001	038958		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 001458		176.04
01/10/19	CD0001	038959		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 001459		146.73
01/10/19	CD0001	038960		PITNEY BOWES RESERVE ACCT. T>	PAYMENT OF CLAIM 001460		2,500.00
01/10/19	CD0001	038961		PITNEY BOWES RESERVED ACCT.CHA>	PAYMENT OF CLAIM 001461		1,500.00
01/10/19	CD0001	038962		POLLAN & ASSOCIATES PA >	PAYMENT OF CLAIM 001462		415.56
01/10/19	CD0001	038963		R J YOUNG COMPANY >	PAYMENT OF CLAIM 001463		48.73
01/10/19	CD0001	038964		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 001464		5,926.78
01/10/19	CD0001	038965		RENASANT INSURANCE, INC. >	PAYMENT OF CLAIM 001465		11,298.53
01/10/19	CD0001	038966		ROGERS, TINA >	PAYMENT OF CLAIM 001466		368.42
01/10/19	CD0001	038967		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 001467		724.72
01/10/19	CD0001	038968		SCALES BIOLOGICAL LABORATORY >	PAYMENT OF CLAIM 001468		1,840.00
01/10/19	CD0001	038969		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 001469		2,100.00
01/10/19	CD0001	038970		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 001470		214.03
01/10/19	CD0001	038971		SHERWIN-WILLIAMS >	PAYMENT OF CLAIM 001471		304.20
01/10/19	CD0001	038972		STARKVILLE AREA ARTS COUNCIL >	PAYMENT OF CLAIM 001472		7,500.00
01/10/19	CD0001	038973		STARKVILLE AUTO PARTS, INC. >	PAYMENT OF CLAIM 001473		499.94
01/10/19	CD0001	038974		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 001474		967.95
01/10/19	CD0001	038975		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 001475		928.04
01/10/19	CD0001	038976		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 001476		9,526.10
01/10/19	CD0001	038977		STARKVILLE RADIOLOGY ASSOC >	PAYMENT OF CLAIM 001477		349.57
01/10/19	CD0001	038978		STARKVILLE SMILES >	PAYMENT OF CLAIM 001478		632.58
01/10/19	CD0001	038979		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 001479		18,288.53
01/10/19	CD0001	038980		STATE TREASURY FUND 3053 >	PAYMENT OF CLAIM 001480		7,898.71
01/10/19	CD0001	038981		STERLING SOLUTIONS, INC. >	PAYMENT OF CLAIM 001481		500.00
01/10/19	CD0001	038982		STRATTON HATS, INC. >	PAYMENT OF CLAIM 001482		138.19
01/10/19	CD0001	038983		STRICKLAND, LESLIE >	PAYMENT OF CLAIM 001483		166.00
01/10/19	CD0001	038984		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 001484		2,419.86
01/10/19	CD0001	038985		SYNERGETICS DCS, INC >	PAYMENT OF CLAIM 001485		624.00
01/10/19	CD0001	038986		TEC >	PAYMENT OF CLAIM 001486		318.15
01/10/19	CD0001	038987		THE MERCHANTS COMPANY >	PAYMENT OF CLAIM 001487		4,431.63
01/10/19	CD0001	038988		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001488		400.00
01/10/19	CD0001	038989		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 001489		511.00
01/10/19	CD0001	038990		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 001490		70.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	CD0001	038991		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001491			7,605.02
01/10/19	CD0001	038992		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001492			669.50
01/10/19	CD0001	038993		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001493			400.00
01/10/19	CD0001	038994		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001494			80.02
01/10/19	CD0001	038995		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001495			991.29
01/10/19	CD0001	038996		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001496			283.25
01/10/19	CD0001	038997		WHITE, CURTIS > PAYMENT OF CLAIM 001497			70.00
01/10/19	CD0001	038998		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 001498			1,925.00
01/10/19	CD0001	038999		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001499			4,424.62
01/10/19	CD0001	039000		WOOTEN, KATHY L > PAYMENT OF CLAIM 001500			136.25
01/10/19	CD0001	039121		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001632			7,000,000.00
01/11/19	RC1819	030082		MS SUPREME COURT> YOUTH COURT DECEMBER 2018		802.53	
01/11/19	RC1819	030086		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		2,064.58	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		68.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		170.00	
01/14/19	RC1819	030089		SHARON LIVINGSTON #2057> LAND REDEMPTION DECEMBER 2018		4,751.96	
01/14/19	RC1819	030092		DELL USA LP> REFUND FOR RETURNED COMPUTER C		41.39	
01/14/19	RC1819	030094		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		2,506.93	
01/14/19	RC1819	030096		DEPT OF STATE TREASURER> TIMBER SEVERANCE		559.51	
01/14/19	RC1819	030097		DEPT OF REVENUE> ABC PERMIT		225.00	
01/15/19	CD0001	002610		BALZLI, MIRIAM ELIZABETH > PAYMENT OF CLAIM 001667			100.00
01/15/19	CD0001	002611		BECKMAN, KYLE HUNTER > PAYMENT OF CLAIM 001668			100.00
01/15/19	CD0001	002612		BLAIR, DEWANDA R > PAYMENT OF CLAIM 001669			75.00
01/15/19	CD0001	002613		BRYANT, CARRON L > PAYMENT OF CLAIM 001670			124.00
01/15/19	CD0001	002614		BUCKLEY, CODY T > PAYMENT OF CLAIM 001671			100.00
01/15/19	CD0001	002615		BUFFINGTON, ANNE C > PAYMENT OF CLAIM 001672			119.20
01/15/19	CD0001	002616		ERVIN, REBEKAH > PAYMENT OF CLAIM 001673			100.00
01/15/19	CD0001	002617		GORDON, WESLEY PHILLIP > PAYMENT OF CLAIM 001674			100.00
01/15/19	CD0001	002618		GREGORY, ROBERT N > PAYMENT OF CLAIM 001675			100.00
01/15/19	CD0001	002619		HALL, FRANKLIN W > PAYMENT OF CLAIM 001676			112.00
01/15/19	CD0001	002620		HUNT, HERMAN DEWAYNE > PAYMENT OF CLAIM 001677			148.00
01/15/19	CD0001	002621		INGRAM, CATHERINE > PAYMENT OF CLAIM 001678			124.00
01/15/19	CD0001	002622		JONES, WILMA B > PAYMENT OF CLAIM 001679			124.00
01/15/19	CD0001	002623		MCMORRIS, SHEENA C > PAYMENT OF CLAIM 001680			100.00
01/15/19	CD0001	002624		OLIVERI, JASMINE ARIEL > PAYMENT OF CLAIM 001681			100.00
01/15/19	CD0001	002625		PARSONS, KATE E > PAYMENT OF CLAIM 001682			100.00
01/15/19	CD0001	002626		SHELTON, SHAMEKA S > PAYMENT OF CLAIM 001683			100.00
01/15/19	CD0001	002627		SPIVEY, DEAN E > PAYMENT OF CLAIM 001684			100.00
01/15/19	CD0001	002628		TRIBBLE, LAURA KATE WATTA > PAYMENT OF CLAIM 001685			100.00
01/15/19	CD0001	002629		VOZZO, JOHN ANTHONY > PAYMENT OF CLAIM 001686			137.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		6.17	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		2,259,219.21	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			563.54
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			9.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			163.77
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			340.00
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		1,964.82	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		91,105.60	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		4,879.21	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		5,310.06	
01/17/19	RC1819	030109		ALLEN MORGAN #4697> POSTAGE DECEMBER 2018		13.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		113,468.12	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		3,062.62	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		2,481.12	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		4,098.82	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		3,425.86	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		96.93	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		15.87	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		146.67	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		.65	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		76.23	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		640.31	
01/17/19	RC1819	030116		ALLEN MORGAN #4697> MERCHANT LICENSES DECEMBER 201		267.60	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		492.91	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		595.75	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		3,066.69	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		148.11	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		711.75	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		3.00	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		45.39	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		229.00	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		373.19	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		160.00	
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		10.00	
01/17/19	CD0001	039133		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001688			100,000.00
01/18/19	CD0001	039127		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001648			167,999.20
01/18/19	CD0001	039134		STEVEN STEAMERS > PAYMENT OF CLAIM 001689			450.00
01/22/19	RC1819	030127		DEMETRIC CLAY> SITE DEVELOPMENT PERMIT		21.00	
01/23/19	RC1819	030128		SYNETRA SCALES #309> SITE DEVELOPMENT PERMIT		21.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		26,877.50	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		2,165.50	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		716.50	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		795.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		50.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		1,835.00	
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201		7,074.00	
01/23/19	RC1819	030141		OKT CO JUSTICE COURT #3670> INTEREST ON DECEMBER 2018 STAT		13.05	
01/24/19	RC1819	030142		OKT CO SHERIFF DEPT #6665> REFUND UNAUTHORIZED PYMT FROM		1,978.09	
01/24/19	RC1819	030143		OKT CO SHERIFF DEPT #6666> REFUND UNAUTHORIZED PYMT FROM		308.00	
01/24/19	SJ1819	181919		OKT CO SHERIFF DEPT #6665> REFUND UNAUTHORIZED PYMT TO RELE#6665			1,978.09
				REFUND OF UNAUTHORIZED PAYMENT TO RELEASEPAY ON 1/22/2019			
01/24/19	SJ1819	181920		OKT CO SHERIFF DEPT #6666> REFUND UNAUTHORIZED PYMT TO RELE#6666			308.00
				REFUND OF UNAUTHORIZED PAYMENT TO RELEASEPAY ON 1/23/2019			
01/25/19	RC1819	030158		MDOC> TECH VIOLATORS DECEMBER 2018		240.00	
01/25/19	RC1819	030159		BARBARA CRISWELL #3625> DONATION TO UNITY PARK		100.00	
01/25/19	RC1819	030160		GTPDD #18521> REIMBURSE NURSE'S EXPENSE DECE		4,880.97	
01/25/19	RC1819	030161		OKT CO SHERIFF DEPT #6667> REFUND UNAUTHORIZED PYMENT TO		92.11	
01/25/19	SJ1819	181921		OKT CO SHERIFF DEPT #6667> REFUND UNAUTHORIZED PYMT TO RELE#6667			92.11
				REFUND UNAUTHORIZED PAYMENT TO RELEASEPAY ON 1/24/2019			
01/29/19	RC1819	030165		SECURUS> COMMISSION ON INMATES PHONES		1,920.43	
01/29/19	RC1819	030167		SMITH A ROBERTSON> SITE DEVELOPMENT PERMIT		21.00	
01/30/19	RC1819	030174		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		112.15	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/19	CD0001	039136		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001691			150,504.83
01/31/19	RC1819	030175		MS DEPT OF PUBLIC SAFETY> CONF:G.TYLER10/8-11/18K.CAMPAN		2,748.02	
02/01/19	CD0001	039402		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001963			224,475.89
02/01/19	RC1819	030181		MS DEPT OF HUMAN SERVICES> REIMBURSE WALFARE DECEMBER 201		901.20	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		1,682.56	
02/04/19	RC1819	030184		NORA GOLIDAY #8521> PURCHASE FOR FILING CABINET		25.00	
02/04/19	RC1819	030185		MEMA> FY18 EMPG FUNDS		40,875.38	
02/04/19	RC1819	030187		OKT CO SHERIFF DEPT #6101> CASH RECEIPTS JANUARY 2019		.54	
02/04/19	RC1819	030187		OKT CO SHERIFF DEPT #6101> CASH RECEIPTS JANUARY 2019		1,580.00	
02/04/19	RC1819	030187		OKT CO SHERIFF DEPT #6101> CASH RECEIPTS JANUARY 2019		2,575.00	
02/05/19	RC1819	030192		MDOC> HOUSING INMATES DECEMBER 2018		2,780.00	
02/05/19	RC1819	030195		LEGACY BUILDERS OF MS LLC> 911 FEES		21.00	
02/06/19	CD0001	039407		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001981			11,192.65
02/06/19	CD0001	039407	A	STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001981		.50	
02/07/19	RC1819	030180		BANCORPSOUTH JURY ACCOUNT> INTEREST JANUARY 2019 STATEMEN		.17	
02/08/19	RC1819	030200		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		668.34	
02/08/19	RC1819	030201		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,981.00	
02/11/19	RC1819	030208		JEFF WILLIAMS> SITE DEVELOPMENT PERMIT		21.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		16,876.69	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		7,000,000.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		36.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		125.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		32.50	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		281.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		10,412.18	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		23.46	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		156.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		520.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		20.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		61.15	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		55.00	
02/11/19	CD0001	002630		HUNT, JIM SHERMAN > PAYMENT OF CLAIM 001983			28.00
02/11/19	CD0001	002631		BROOKS, VICTORIA Q > PAYMENT OF CLAIM 001984			31.00
02/11/19	CD0001	002632		DICKERSON, SEMICO A > PAYMENT OF CLAIM 001985			33.40
02/11/19	CD0001	002633		BATES, CODY S > PAYMENT OF CLAIM 001986			25.00
02/11/19	CD0001	002634		TORRENCE, DAVID A > PAYMENT OF CLAIM 001987			25.00
02/11/19	CD0001	002635		BRANDON, RUSSELL DAVIS > PAYMENT OF CLAIM 001988			25.00
02/11/19	CD0001	002636		THOMAS, VANESSA > PAYMENT OF CLAIM 001989			36.40
02/11/19	CD0001	002637		KELLY, SUSAN B > PAYMENT OF CLAIM 001990			25.00
02/11/19	CD0001	002638		MC CORMICK, SUZANNE C > PAYMENT OF CLAIM 001991			25.00
02/11/19	CD0001	002639		HART, LISA B > PAYMENT OF CLAIM 001992			25.00
02/11/19	CD0001	002640		ISAAC, JUSTIN R > PAYMENT OF CLAIM 001993			25.00
02/11/19	CD0001	002641		RANDALL, CARRIE BETH > PAYMENT OF CLAIM 001994			25.00
02/11/19	CD0001	002642		CLAY, KIMBERLY M > PAYMENT OF CLAIM 001995			25.00
02/11/19	CD0001	002643		BRITT, JAMES SEAN > PAYMENT OF CLAIM 001996			25.00
02/11/19	CD0001	002644		FULGHAM, SUSAN MARIE > PAYMENT OF CLAIM 001997			34.00
02/11/19	CD0001	002645		SCHOLTES, ROBERT B > PAYMENT OF CLAIM 001998			25.00
02/11/19	CD0001	002646		DAVIS, TAMEKA L > PAYMENT OF CLAIM 001999			25.00
02/11/19	CD0001	002647		LOVE, JAMES ALEC > PAYMENT OF CLAIM 002000			25.00
02/11/19	CD0001	002648		TOMLINSON, MARY L > PAYMENT OF CLAIM 002001			25.00
02/11/19	CD0001	002649		O'NAN, LYNDSEY JUNKIN > PAYMENT OF CLAIM 002002			25.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	CD0001	039142		A T & T > PAYMENT OF CLAIM 001703			738.63
02/11/19	CD0001	039143		A T & T > PAYMENT OF CLAIM 001704			2,295.00
02/11/19	CD0001	039144		ALFORD, SUSAN L. > PAYMENT OF CLAIM 001705			222.72
02/11/19	CD0001	039145		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 001706			11,700.00
02/11/19	CD0001	039146		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001707			228.00
02/11/19	CD0001	039147		ARROWHEAD SCIENTIFIC, INC. > PAYMENT OF CLAIM 001708			79.18
02/11/19	CD0001	039148		AT&T EMA > PAYMENT OF CLAIM 001709			206.77
02/11/19	CD0001	039149		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001710			220.01
02/11/19	CD0001	039150		AT&T(MAIN) > PAYMENT OF CLAIM 001711			1,401.00
02/11/19	CD0001	039151		ATMOS ENERGY > PAYMENT OF CLAIM 001712			5,721.59
02/11/19	CD0001	039152		AUTO CHLOR SYSTEM > PAYMENT OF CLAIM 001713			563.75
02/11/19	CD0001	039153		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 001714			1,145.00
02/11/19	CD0001	039154		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 001715			400.64
02/11/19	CD0001	039155		BAKER, JOE P. > PAYMENT OF CLAIM 001716			393.24
02/11/19	CD0001	039156		BANCORPSOUTH CARD SERVICES SHE > PAYMENT OF CLAIM 001717			181.29
02/11/19	CD0001	039157		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 001718			471.41
02/11/19	CD0001	039158		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001719			126.83
02/11/19	CD0001	039159		BORDEN DAIRY CO. OF ALABAMA,LL > PAYMENT OF CLAIM 001720			893.60
02/11/19	CD0001	039160		BRIDGE, DILLON J > PAYMENT OF CLAIM 001721			1,060.00
02/11/19	CD0001	039161		BROADBAND VOICE, DBA FUSE.CLOU > PAYMENT OF CLAIM 001722			78.35
02/11/19	CD0001	039162		C SPIRE > PAYMENT OF CLAIM 001723			420.41
02/11/19	CD0001	039163		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001724			804.27
02/11/19	CD0001	039164		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001725			623.55
02/11/19	CD0001	039165		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001726			106.08
02/11/19	CD0001	039166		CINTAS > PAYMENT OF CLAIM 001727			978.84
02/11/19	CD0001	039167		CITY GLASS COMPANY > PAYMENT OF CLAIM 001728			60.23
02/11/19	CD0001	039168		CITY OF COLUMBUS > PAYMENT OF CLAIM 001729			60.00
02/11/19	CD0001	039169		CITY OF STARKVILLE > PAYMENT OF CLAIM 001730			9,412.05
02/11/19	CD0001	039170		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 001731			83.52
02/11/19	CD0001	039171		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001732			6,500.00
02/11/19	CD0001	039172		COLOM, SCOTT W. > PAYMENT OF CLAIM 001733			300.00
02/11/19	CD0001	039173		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 001734			100.00
02/11/19	CD0001	039174		CONCEPT SEATING > PAYMENT OF CLAIM 001735			29.99
02/11/19	CD0001	039175		COPY COW > PAYMENT OF CLAIM 001736			127.48
02/11/19	CD0001	039176		COPYWRITE > PAYMENT OF CLAIM 001737			20.04
02/11/19	CD0001	039177		DEARBORN NATIONAL LIFE INSURAN > PAYMENT OF CLAIM 001738			15.90
02/11/19	CD0001	039178		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001739			1,730.00
02/11/19	CD0001	039179		DELTA GLOVES > PAYMENT OF CLAIM 001740			377.60
02/11/19	CD0001	039180		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001741			800.17
02/11/19	CD0001	039181		DOGPOUND PRINTING, LLC > PAYMENT OF CLAIM 001742			140.90
02/11/19	CD0001	039182		DPS CRIME LAB > PAYMENT OF CLAIM 001743			120.00
02/11/19	CD0001	039183		E Z AUTO SALES > PAYMENT OF CLAIM 001744			306.92
02/11/19	CD0001	039184		FAMILY CLINIC > PAYMENT OF CLAIM 001745			61.02
02/11/19	CD0001	039185		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 001746			648.66
02/11/19	CD0001	039186		FIRST DATA CORP. > PAYMENT OF CLAIM 001747			50.00
02/11/19	CD0001	039187		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001748			93.91
02/11/19	CD0001	039188		GARNETT, MISTI > PAYMENT OF CLAIM 001749			175.00
02/11/19	CD0001	039189		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001750			977.69
02/11/19	CD0001	039190		GIBBS, TRACI PMHNP-BC > PAYMENT OF CLAIM 001751			225.00
02/11/19	CD0001	039191		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001752			870.08
02/11/19	CD0001	039192		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 001753			30,030.55

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	CD0001	039193		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 001754		70.00
02/11/19	CD0001	039194		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 001755		5,110.00
02/11/19	CD0001	039195		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 001756		78.20
02/11/19	CD0001	039196		HEATH COMPANY	> PAYMENT OF CLAIM 001757		145.03
02/11/19	CD0001	039197		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 001758		2,120.00
02/11/19	CD0001	039198		INVENTORY TRADING COMPANY	> PAYMENT OF CLAIM 001759		280.00
02/11/19	CD0001	039199		IVY AUTO PARTS	> PAYMENT OF CLAIM 001760		761.36
02/11/19	CD0001	039200		JAMIE'S BODY SHOP	> PAYMENT OF CLAIM 001761		253.90
02/11/19	CD0001	039201		JORDAN, DR. TERRY	> PAYMENT OF CLAIM 001762		1,100.00
02/11/19	CD0001	039202		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 001763		61.20
02/11/19	CD0001	039203		LEXISNEXIS RISK SOLUTIONS	> PAYMENT OF CLAIM 001764		175.00
02/11/19	CD0001	039204		LOWE'S	> PAYMENT OF CLAIM 001765		844.67
02/11/19	CD0001	039205		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 001766		3,602.91
02/11/19	CD0001	039206		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 001767		184.45
02/11/19	CD0001	039207		MATHIS, PRISCILLA M, NP	> PAYMENT OF CLAIM 001768		875.00
02/11/19	CD0001	039208		MEDIR-GOV, LLC.	> PAYMENT OF CLAIM 001769		750.00
02/11/19	CD0001	039209		MICRO SYSTEMATION DBA MSAB INC>	PAYMENT OF CLAIM 001770		3,250.00
02/11/19	CD0001	039210		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 001771		1,384.12
02/11/19	CD0001	039211		MILLER, BILLY	> PAYMENT OF CLAIM 001772		100.00
02/11/19	CD0001	039212		MILLER, ORIN H.	> PAYMENT OF CLAIM 001773		760.00
02/11/19	CD0001	039213		MONTGOMERY, JOHN	> PAYMENT OF CLAIM 001774		82.00
02/11/19	CD0001	039214		MORGAN, ALLEN	> PAYMENT OF CLAIM 001775		82.84
02/11/19	CD0001	039215		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 001776		1,200.00
02/11/19	CD0001	039216		MS JUSTICE COURT CLERKS ASSN	> PAYMENT OF CLAIM 001777		100.00
02/11/19	CD0001	039217		MS SHERIFF'S ASSOC	> PAYMENT OF CLAIM 001778		1,000.00
02/11/19	CD0001	039218		MS VITAL RECORDS	> PAYMENT OF CLAIM 001779		129.00
02/11/19	CD0001	039219		MSME 3740	> PAYMENT OF CLAIM 001780		150.00
02/11/19	CD0001	039220		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 001781		5,132.82
02/11/19	CD0001	039221		NETCOMM WIRING LLC	> PAYMENT OF CLAIM 001782		150.00
02/11/19	CD0001	039222		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001783		767.16
02/11/19	CD0001	039223		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 001784		170.00
02/11/19	CD0001	039224		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 001785		615.00
02/11/19	CD0001	039225		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 001786		1,980.00
02/11/19	CD0001	039226		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001787		450.00
02/11/19	CD0001	039227		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 001788		289.00
02/11/19	CD0001	039228		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001789		9,166.67
02/11/19	CD0001	039229		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 001790		15,666.67
02/11/19	CD0001	039230		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 001791		625.00
02/11/19	CD0001	039231		PEREGRINE SERVICE INC	> PAYMENT OF CLAIM 001792		1,109.15
02/11/19	CD0001	039232		PFG	> PAYMENT OF CLAIM 001793		1,065.58
02/11/19	CD0001	039233		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 001794		1,500.00
02/11/19	CD0001	039234		PPI,INC.	> PAYMENT OF CLAIM 001795		1,266.29
02/11/19	CD0001	039235		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 001796		6,603.64
02/11/19	CD0001	039236		REFRIGERATION SUPPLY CO. OF CO>	PAYMENT OF CLAIM 001797		402.00
02/11/19	CD0001	039237		RENASANT INSURANCE,INC.	> PAYMENT OF CLAIM 001798		200.00
02/11/19	CD0001	039238		ROB ROBERSON, MSB #101431	> PAYMENT OF CLAIM 001799		50.00
02/11/19	CD0001	039239		ROCIC, CONFERENCE REGISTRATION>	PAYMENT OF CLAIM 001800		125.00
02/11/19	CD0001	039240		ROGERS, ERNEST	> PAYMENT OF CLAIM 001801		425.76
02/11/19	CD0001	039241		ROGERS, TINA	> PAYMENT OF CLAIM 001802		170.04
02/11/19	CD0001	039242		SCALES BIOLOGICAL LABORATORY	> PAYMENT OF CLAIM 001803		4,800.00
02/11/19	CD0001	039243		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 001804		840.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	CD0001	039244		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001805			214.03
02/11/19	CD0001	039245		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 001806			218.65
02/11/19	CD0001	039246		SMITHERMAN, SISSY > PAYMENT OF CLAIM 001807			425.18
02/11/19	CD0001	039247		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001808			34.64
02/11/19	CD0001	039248		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001809			908.00
02/11/19	CD0001	039249		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001810			74.28
02/11/19	CD0001	039250		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001811			1,763.27
02/11/19	CD0001	039251		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 001812			4,571.51
02/11/19	CD0001	039252		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 001813			374.41
02/11/19	CD0001	039253		STARKVILLE SMILES > PAYMENT OF CLAIM 001814			369.02
02/11/19	CD0001	039254		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001815			20,902.46
02/11/19	CD0001	039255		STRICKLAND, LESLIE > PAYMENT OF CLAIM 001816			166.00
02/11/19	CD0001	039256		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001817			3,533.68
02/11/19	CD0001	039257		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001818			624.00
02/11/19	CD0001	039258		TALX UC EXPRESS > PAYMENT OF CLAIM 001819			750.00
02/11/19	CD0001	039259		TEC > PAYMENT OF CLAIM 001820			252.98
02/11/19	CD0001	039260		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 001821			2,297.84
02/11/19	CD0001	039261		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 001822			511.00
02/11/19	CD0001	039262		TRAINER, ORLANDO > PAYMENT OF CLAIM 001823			82.00
02/11/19	CD0001	039263		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001824			70.00
02/11/19	CD0001	039264		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001825			7,605.02
02/11/19	CD0001	039265		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 001826			3,076.43
02/11/19	CD0001	039266		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001827			684.50
02/11/19	CD0001	039267		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001828			400.00
02/11/19	CD0001	039268		UNITED STATES POSTMASTER YC > PAYMENT OF CLAIM 001829			150.00
02/11/19	CD0001	039269		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001830			160.04
02/11/19	CD0001	039270		VOLUNTEER STARKVILLE, INC. > PAYMENT OF CLAIM 001831			2,500.00
02/11/19	CD0001	039271		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001832			759.93
02/11/19	CD0001	039272		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 001833			358.00
02/11/19	CD0001	039273		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001834			291.75
02/11/19	CD0001	039274		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001835			300.00
02/11/19	CD0001	039275		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 001836			450.00
02/11/19	CD0001	039276		WINSTON COUNTY EXTENSION > PAYMENT OF CLAIM 001837			30.00
02/11/19	CD0001	039277		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001838			1,772.99
02/11/19	CD0001	039278		WOOTEN, KATHY L > PAYMENT OF CLAIM 001839			61.38
02/12/19	RC1819	030215		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO CHASE DENTON VEH		3,697.60	
02/12/19	RC1819	030217		MS DEPT OF REVENUE> 2ND QTR JUSTICE COURT DISTRIBU		891.52	
02/13/19	RC1819	030219		COREY RANDLE> SITE DEVELOPMENT PERMIT		21.00	
02/13/19	RC1819	030220		COREY RANDLE> SITE DEVELOPMENT PERMIT		21.00	
02/14/19	RC1819	030222		TONY ROOK #1026> 2018 CIRCUIT CLERK OVER THE CA		8,857.54	
02/14/19	RC1819	030226		MS DEPT OF TREASURER> TIMBER SEVERANCE		239.55	
02/14/19	RC1819	030227		MS DEPT OF REVENUE> ABC PERMIT		225.00	
02/14/19	RC1819	030235		MS DEPT OF REVENUE> M.V. RENTAL TAX FY 18/19		154,885.73	
02/14/19	CD0001	039416		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002023			5,776.00
02/15/19	CD0001	039411		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002004			166,065.78
02/15/19	RC1819	030228		DEPT OF PUBLIC SAFETY> SEATBELT GRANT NOVEMBER 2018		1,873.80	
02/15/19	RC1819	030229		MAXXSOUTH> FRANCHISE FEES 4TH QTR 2018		37,625.13	
02/18/19	RC1819	030237		GTPDD> REIMBURSE NURSE'S EXPENSE JANU		4,806.10	
02/18/19	CD0001	039420		DEPT OF REVENUE-MOTOR VEHICLE/> PAYMENT OF CLAIM 002027			20.00
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		80.00	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		270.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/19/19	RC1819	030233		SHARON LIVINGSTON #2127> LAND REDEMPTION JANUARY 2019		7,114.37	
02/19/19	RC1819	030234		SHARON LIVINGSTON #1023> MINERAL STAMP SETTLEMENT JANUA			.47
02/20/19	RC1819	030257		STATE FARM MUTUAL AUTOMOBILE INSURANCE> REPAIRS TO WILLIAM WESTBROOK		1,630.25	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		38,175.93	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		2,996.75	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		1,069.62	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		1,082.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		250.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		1,611.75	
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019		8,928.34	
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019		7.00	
02/20/19	RC1819	030261		OKT CO JUSTICE COURT #3711> INTEREST ON JANUARY 2019 STATE		12.28	
02/20/19	RC1819	030262		OKT CO JUSTICE COURT #3716> CANCEL WARRANT WILLIE G. DAVIS		180.00	
02/20/19	RC1819	030263		OKT CO JUSTICE COURT #3717> BD FRFTURES C.PRATT/T.SIZEMORE		576.00	
02/20/19	RC1819	030263		OKT CO JUSTICE COURT #3717> BD FRFTURES C.PRATT/T.SIZEMORE		458.00	
02/20/19	RC1819	030263		OKT CO JUSTICE COURT #3717> BD FRFTURES C.PRATT/T.SIZEMORE		654.50	
02/20/19	RC1819	030264		OKT CO JUSTICE COURT #3714> CANCEL WARRANT C.JONES/W.WHITF		451.00	
02/20/19	RC1819	030264		OKT CO JUSTICE COURT #3714> CANCEL WARRANT C.JONES/W.WHITF		35.00	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		13.68	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201	3,993,525.40		
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		4,741.73	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		803,901.00	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		10,088.85	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		26.00	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		8,393.67	
02/20/19	RC1819	030269		ALLEN MORGAN #4728> PERSONAL PROPERTY POSTAGE JANU		195.00	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		139,479.58	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		4,554.75	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		3,233.61	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		4,280.60	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		4,551.12	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		123.58	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		37,180.22	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		148.87	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		1,041.23	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		4.57	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		792.18	
02/20/19	RC1819	030274		ALLEN MORGAN #4728> MERCHANT PRIVILEGES JANUARY 20		363.25	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		1,503.34	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		733.45	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		1,107.00	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		3,889.64	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		209.59	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		848.50	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		21.00	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		50.00	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		20.00	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		81.84	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		392.00	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		818.22	
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		120.00	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		192.00	
02/20/19	CD0001	039422		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002030			19,270.00
02/21/19	RC1819	030278		COREY RANDLE> SITE DEVELOPMENT PERMIT		21.00	
02/21/19	RC1819	030279		COREY RANDLE> SITE DEVELOPMENT PERMIT		21.00	
02/21/19	RC1819	030280		COREY RANDLE> SITE DEVELOPMENT PERMIT		21.00	
02/21/19	RC1819	030281		COREY RANDLE> SITE DEVELOPMENT PERMIT		21.00	
02/22/19	RC1819	030283		MS SUPREME COURT> YOUTH COURT JANUARY 2019		395.62	
02/22/19	RC1819	030284		ANDY JOHNSON> SITE DEVELOPMENT PERMIT		21.00	
02/22/19	CD0001	002650		WASHINGTON, CURTIS MARK > PAYMENT OF CLAIM 002032			25.00
02/22/19	CD0001	002651		BOYD, KYSHIA SHANTIA > PAYMENT OF CLAIM 002033			25.00
02/22/19	CD0001	002652		FULLER, ELISA H > PAYMENT OF CLAIM 002034			25.00
02/22/19	CD0001	002653		ELDER, ANASTASIA D > PAYMENT OF CLAIM 002035			25.00
02/22/19	CD0001	002654		HOLLINGSHEAD, WALTER JAMES > PAYMENT OF CLAIM 002036			31.00
02/22/19	CD0001	002655		LEWIS, BETSY L > PAYMENT OF CLAIM 002037			25.00
02/22/19	CD0001	002656		BAILEY, JOHN ALBERT > PAYMENT OF CLAIM 002038			28.60
02/22/19	CD0001	002657		WOOTEN, NICOLE L > PAYMENT OF CLAIM 002039			25.00
02/22/19	CD0001	002658		BELL, GWENDOLYN H > PAYMENT OF CLAIM 002040			34.00
02/22/19	CD0001	002659		PERKINS, SHAUN > PAYMENT OF CLAIM 002041			29.80
02/22/19	CD0001	002660		BELL, WILLIAM C > PAYMENT OF CLAIM 002042			28.60
02/22/19	CD0001	002661		REED, MARY ELIZABETH > PAYMENT OF CLAIM 002043			31.00
02/22/19	CD0001	002662		ROBERTS, YOULANDA > PAYMENT OF CLAIM 002044			25.00
02/22/19	CD0001	002663		TAYLOR, GARETH STEPHEN > PAYMENT OF CLAIM 002045			28.00
02/22/19	CD0001	002665		THOMPSON, HAILEY REYNOLDS > PAYMENT OF CLAIM 002047			25.00
02/22/19	CD0001	002665	A	JOHNSON, LINDSEY B > PAYMENT OF CLAIM 002047			25.00
02/22/19	CD0001	002666		CARPENTER, SUSAN D > PAYMENT OF CLAIM 002048			25.00
02/22/19	CD0001	002667		HANSEN, ERIC ANTON > PAYMENT OF CLAIM 002049			25.00
02/22/19	CD0001	002668		EVEANS, SYNETRA L > PAYMENT OF CLAIM 002050			28.60
02/22/19	CD0001	002669		GARDNER, SHEENA K > PAYMENT OF CLAIM 002051			25.00
02/22/19	CD0001	002670		KIRBY, REBECCA ANN > PAYMENT OF CLAIM 002052			25.00
02/22/19	CD0001	002671		PHILLIPS, ZACHARY A > PAYMENT OF CLAIM 002053			25.00
02/22/19	CD0001	002672		BROWN, JERRY D > PAYMENT OF CLAIM 002054			25.00
02/22/19	CD0001	002673		BELL, KAYLA S > PAYMENT OF CLAIM 002055			25.00
02/22/19	CD0001	002674		BROWN, SALLY A > PAYMENT OF CLAIM 002056			32.20
02/22/19	CD0001	002675		MC COY, REBECCA SUE > PAYMENT OF CLAIM 002057			25.00
02/22/19	CD0001	002676		MATTISON, RICHARD K > PAYMENT OF CLAIM 002058			29.80
02/22/19	CD0001	002677		POTTS, RACHAEL S > PAYMENT OF CLAIM 002059			25.00
02/22/19	CD0001	002678		ROLLING, JOEL > PAYMENT OF CLAIM 002060			33.40
02/22/19	CD0001	002679		ZEIGLER, SEANTELE > PAYMENT OF CLAIM 002061			25.00
02/22/19	CD0001	002680		CROSBY, CLIFTON > PAYMENT OF CLAIM 002062			25.00
02/22/19	CD0001	002681		WILLIAMSON, JULIA R > PAYMENT OF CLAIM 002063			25.00
02/22/19	CD0001	002682		JONES, MICHELLE W > PAYMENT OF CLAIM 002064			25.00
02/22/19	CD0001	002683		POGUE, DARRELL K > PAYMENT OF CLAIM 002065			25.00
02/22/19	CD0001	002684		LUCORE, ANDREW E > PAYMENT OF CLAIM 002066			25.00
02/22/19	CD0001	002685		BROWN, JAWON E > PAYMENT OF CLAIM 002067			30.40
02/22/19	CD0001	002686		KINARD, JAQUELINE A > PAYMENT OF CLAIM 002068			35.20
02/22/19	CD0001	002687		REED, KORETTA > PAYMENT OF CLAIM 002069			25.00
02/22/19	CD0001	002688		WHITEHEAD, JASON W > PAYMENT OF CLAIM 002070			25.00
02/22/19	CD0001	002689		SIMPSON, MICHAEL TERRELL > PAYMENT OF CLAIM 002071			25.00
02/22/19	CD0001	002690		SAFFOLD, LESLIE TYRONE > PAYMENT OF CLAIM 002072			25.00
02/22/19	CD0001	002691		ANDOL, STEVEN D > PAYMENT OF CLAIM 002073			25.00
02/22/19	CD0001	002692		SHOUP, BRIAN DALE > PAYMENT OF CLAIM 002074			25.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/19	CD0001	002693		JORDAN, WALTER R > PAYMENT OF CLAIM 002075			25.00
02/22/19	CD0001	002694		SHERMAN, STEPHANIE G > PAYMENT OF CLAIM 002076			25.00
02/22/19	CD0001	002695		ANSEL, GEORGE M > PAYMENT OF CLAIM 002077			28.60
02/22/19	CD0001	002696		MOSS, JAMI MICHELE > PAYMENT OF CLAIM 002078			25.00
02/22/19	CD0001	002697		BAREFIELD, DANNY A > PAYMENT OF CLAIM 002079			25.00
02/22/19	CD0001	002698		GANDY, REGINALD > PAYMENT OF CLAIM 002080			31.00
02/22/19	CD0001	002699		RIVERS, SHEILA P > PAYMENT OF CLAIM 002081			25.00
02/22/19	CD0001	002700		CASTLE, MADELINE B > PAYMENT OF CLAIM 002082			26.80
02/22/19	CD0001	002701		COGGINS, DONNIE H > PAYMENT OF CLAIM 002083			29.80
02/22/19	CD0001	002702		RICHARDSON, HAYDEN MICHAEL > PAYMENT OF CLAIM 002084			25.00
02/22/19	CD0001	002703		GANDY, SHEQUETTA L > PAYMENT OF CLAIM 002085			25.00
02/22/19	CD0001	002704		HARRIS, PRISCILLA LOGAN > PAYMENT OF CLAIM 002086			25.00
02/22/19	CD0001	002705		ROBINSON, STEVEN I > PAYMENT OF CLAIM 002087			37.00
02/22/19	CD0001	002706		FULLER, SARA COURTNEY > PAYMENT OF CLAIM 002088			29.80
02/22/19	CD0001	002707		JORDAN, HEATHER ROSE > PAYMENT OF CLAIM 002089			25.00
02/25/19	RC1819	030285		HAL TABB> SITE DEVELOPMENT PERMIT		21.00	
02/25/19	RC1819	030292		MDOC> TECH VIOLATOR JANUARY 2019		620.00	
02/25/19	RC1819	030293		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE JANUARY 2019		876.67	
02/26/19	RC1819	030295		TCSSWARE INC #11764> REFUND FOR RETURN OF 34 BODY C		22,746.00	
02/28/19	CD0001	039425		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002090			161,528.16
02/28/19	SJ1819	181929		MS DEPT OF PUBLIC SAFETY REC #29747> WAGES MATTHEWS/THOMPSON REIMBURS			840.00
02/28/19	SJ1819	181930		MS DEPT OF PUBLIC SAFETY REC #29748> WAGES MATTHEWS REIMBURSEMENT			336.00
02/28/19	SJ1819	181931		MS DEPT OF PUBLIC SAFETY REC #29749> WAGES MATTHEWS REIMBURSEMENT			84.00
02/28/19	SJ1819	181932		MS DEPT OF PUBLIC SAFETY REC #29953> WAGES THOMPSON REIMBURSEMENT			336.00
02/28/19	SJ1819	181933		MS DEPT OF PUBLIC SAFETY REC #29954> WAGES THOMPSON REIMBURSEMENT			420.00
02/28/19	SJ1819	181934		MS DEPT OF PUBLIC SAFETY REC #30074> WAGES BROOKS REIMBURSEMENT			275.84
02/28/19	SJ1819	181935		MS DEPT OF PUBLIC SAFETY REC #30075> WAGES:GRESHAM,BOYD,BROOKS,NEELY, WAGES GRESHAM, BOYD, BROOKS, NEELY, MATTHEWS, MAYARD, GRAY, MARBLE, MOBLEY REIMBURSEMENT			223.26
02/28/19	SJ1819	181937		MS DEPT OF PUBLIC SAFETY REC #30080> WAGES BROOKS, GRESHAM REIMBURSEM			81.44
03/01/19	CD0001	039430		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002101			215,061.83
03/01/19	CD0001	002709		THORNTON, JUSTIN ADAM > PAYMENT OF CLAIM 002366			56.00
03/01/19	CD0001	002710		BRITT, SHEKBIE L > PAYMENT OF CLAIM 002367			50.00
03/01/19	CD0001	002711		KIRKLAND, LOANANH THI > PAYMENT OF CLAIM 002368			50.00
03/01/19	CD0001	002712		GAIRE, BARI ITYSE > PAYMENT OF CLAIM 002369			50.00
03/01/19	CD0001	002713		REGINELLI, DENNIS B > PAYMENT OF CLAIM 002370			50.00
03/01/19	CD0001	002714		BERRY, SHARON T > PAYMENT OF CLAIM 002371			53.60
03/01/19	CD0001	002715		ELLIS, MAURICE L > PAYMENT OF CLAIM 002372			50.00
03/01/19	CD0001	002716		BELL, CALVIN > PAYMENT OF CLAIM 002373			59.60
03/01/19	CD0001	002717		BUTLER, RAYMOND ERIC > PAYMENT OF CLAIM 002374			50.00
03/01/19	CD0001	002718		SWANN, TAMRA H > PAYMENT OF CLAIM 002375			58.40
03/01/19	CD0001	002719		ASHFORD, BETTY J > PAYMENT OF CLAIM 002376			50.00
03/01/19	CD0001	002720		HALBERT, MELANIE JOHNSON > PAYMENT OF CLAIM 002377			70.40
03/01/19	CD0001	002721		BISHOP, TONY B > PAYMENT OF CLAIM 002378			59.60
03/01/19	CD0001	002722		BEDSAUL, SHANNON M > PAYMENT OF CLAIM 002379			50.00
03/01/19	CD0001	002723		ANDERSON, CHARLETTE RONELL > PAYMENT OF CLAIM 002380			50.00
03/01/19	CD0001	002724		TISDALE, JIMMIE LAMAR > PAYMENT OF CLAIM 002381			59.60
03/01/19	CD0001	002725		ARNOLD, MYNYOWN L > PAYMENT OF CLAIM 002382			50.00
03/01/19	CD0001	002726		BOYKIN, KENNETH P > PAYMENT OF CLAIM 002383			71.60
03/01/19	CD0001	002727		HUDSON, TROYLANDA S > PAYMENT OF CLAIM 002384			50.00
03/01/19	CD0001	002728		BUCKLEY, LORINDA S > PAYMENT OF CLAIM 002385			50.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/19	CD0001	002729		CHANDLER, ANGELIA SHABAZZ > PAYMENT OF CLAIM 002386			50.00
03/01/19	CD0001	002730		DELOACH, ANITA M > PAYMENT OF CLAIM 002387			50.00
03/01/19	CD0001	002731		TAYLOR, KRYSTAL RENEE > PAYMENT OF CLAIM 002388			69.20
03/01/19	CD0001	002732		BENNETT, COREY N > PAYMENT OF CLAIM 002389			72.80
03/01/19	CD0001	002733		EADY, KIMBERLY RENEE > PAYMENT OF CLAIM 002390			50.00
03/01/19	CD0001	002734		GENTRY, JOEY OKLIN > PAYMENT OF CLAIM 002391			50.00
03/01/19	CD0001	002735		JORDAN, BARBARA A > PAYMENT OF CLAIM 002392			50.00
03/01/19	CD0001	002736		WELCH, JAMES CASEY > PAYMENT OF CLAIM 002393			50.00
03/01/19	CD0001	002737		MURPHY, MICHAEL A > PAYMENT OF CLAIM 002394			50.00
03/01/19	CD0001	002738		BONNER, LINDA KATE > PAYMENT OF CLAIM 002395			50.00
03/01/19	CD0001	002739		MCCLELLAND, ROBERT > PAYMENT OF CLAIM 002396			50.00
03/01/19	CD0001	002740		HAGENSTON, BECKY E > PAYMENT OF CLAIM 002397			50.00
03/01/19	CD0001	002741		RICE, COURTNEY > PAYMENT OF CLAIM 002398			60.80
03/01/19	CD0001	002742		SMITH, RENA FAY > PAYMENT OF CLAIM 002399			59.60
03/01/19	CD0001	002743		HERSEY, LAURIE ANN > PAYMENT OF CLAIM 002400			50.00
03/01/19	CD0001	002744		SILVA, JONNIE MITCHELL > PAYMENT OF CLAIM 002401			50.00
03/01/19	CD0001	002745		HAMRICK, RICHARD G > PAYMENT OF CLAIM 002402			50.00
03/01/19	CD0001	002746		EVINS, ANGELA DENISE > PAYMENT OF CLAIM 002403			50.00
03/01/19	CD0001	002747		CARLISLE, MALLORY P > PAYMENT OF CLAIM 002404			50.00
03/01/19	CD0001	002748		DAVIS, MICHAEL J > PAYMENT OF CLAIM 002405			25.00
03/01/19	CD0001	002749		WILSON, SAMMIE LOUIS > PAYMENT OF CLAIM 002406			70.40
03/01/19	CD0001	002750		LEWIS, DAVID GLEN > PAYMENT OF CLAIM 002407			70.40
03/01/19	CD0001	002751		EVANS, KYLA A > PAYMENT OF CLAIM 002408			50.00
03/01/19	CD0001	002752		MURRELL, MOLLY FOSTER > PAYMENT OF CLAIM 002409			50.00
03/01/19	CD0001	002753		TINGLE, WILLIAM AUSTIN > PAYMENT OF CLAIM 002410			50.00
03/01/19	CD0001	002754		BLAND, DEBORAH A > PAYMENT OF CLAIM 002411			50.00
03/01/19	CD0001	002755		NUCKOLLS, LEWIS WAYNE > PAYMENT OF CLAIM 002412			50.00
03/01/19	CD0001	002756		MIDDLETON, TIFFANY M > PAYMENT OF CLAIM 002413			58.40
03/01/19	CD0001	002757		MITCHELL, JOHN B > PAYMENT OF CLAIM 002414			50.00
03/01/19	CD0001	039680		DEPT OF REVENUE-MOTOR VEHICLE/> PAYMENT OF CLAIM 002362			4.00
03/01/19	CD0001	039681		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 002363			300.00
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		11,040.00	
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		.23	
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		240.00	
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		464.28	
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		500.22	
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		241.00	
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		1,545.00	
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019		2,825.00	
03/05/19	RC1819	030323		MS DEPT OF REVENUE> FY18/19 HOMELAND EXEMPTION REI		172,132.66	
03/05/19	RC1819	030324		AFLAC> REFUND OVERPAYMENT CO EMPLYS A		21.45	
03/05/19	RC1819	030326		SECURUS> COMMISSION ON INMATE PHONES		1,887.79	
03/05/19	RC1819	030327		MDOC> HOUSING INMATES JANUARY 2019		1,560.00	
03/05/19	RC1819	030328		AFLAC> REFUND OVERPAYMENT CO EMPLYS A		7.14	
03/05/19	CD0001	039684		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002416			9,123.76
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		20,823.38	
03/07/19	CD0001	039685		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002417			3,366.00
03/08/19	RC1819	030309		BANCORPSOUTH JURY ACCOUNT> INTEREST ON FEBRUARY 2019 STAT		.13	
03/11/19	RC1819	030331		HELEN MOORE #729> SITE DEVELOPMENT PERMIT		21.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		153.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		510.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		40.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		9.14	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		54.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		21.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		80.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		33.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		322.50	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		7,742.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		21.40	
03/11/19	CD0001	002758		PARSONS, KATE E > PAYMENT OF CLAIM 002419			100.00
03/11/19	CD0001	039435		A T & T > PAYMENT OF CLAIM 002117			777.10
03/11/19	CD0001	039436		A T & T > PAYMENT OF CLAIM 002118			2,295.00
03/11/19	CD0001	039437		AMERICAN RED CROSS > PAYMENT OF CLAIM 002119			8,000.00
03/11/19	CD0001	039438		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002120			190.00
03/11/19	CD0001	039439		AT&T EMA > PAYMENT OF CLAIM 002121			206.77
03/11/19	CD0001	039440		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002122			220.01
03/11/19	CD0001	039441		AT&T(MAIN) > PAYMENT OF CLAIM 002123			1,444.35
03/11/19	CD0001	039442		ATMOS ENERGY > PAYMENT OF CLAIM 002124			5,203.26
03/11/19	CD0001	039443		AUTO CHLOR SYSTEM > PAYMENT OF CLAIM 002125			1,691.25
03/11/19	CD0001	039444		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 002126			2,422.00
03/11/19	CD0001	039445		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 002127			334.45
03/11/19	CD0001	039446		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 002128			2,094.60
03/11/19	CD0001	039447		BAPTIST MEMORIAL MEDICAL > PAYMENT OF CLAIM 002129			361.51
03/11/19	CD0001	039448		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002130			242.30
03/11/19	CD0001	039449		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002131			132.07
03/11/19	CD0001	039450		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 002132			822.28
03/11/19	CD0001	039451		BOYER, KATHRYN > PAYMENT OF CLAIM 002133			261.82
03/11/19	CD0001	039452		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 002134			78.35
03/11/19	CD0001	039453		BROWN, BRUCE > PAYMENT OF CLAIM 002135			2,907.50
03/11/19	CD0001	039454		C SPIRE > PAYMENT OF CLAIM 002136			420.41
03/11/19	CD0001	039455		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002137			804.27
03/11/19	CD0001	039456		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002138			467.40
03/11/19	CD0001	039457		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002139			236.36
03/11/19	CD0001	039458		CGT/MSU-ES > PAYMENT OF CLAIM 002140			150.00
03/11/19	CD0001	039459		CHARM-TEX, INC. > PAYMENT OF CLAIM 002141			1,273.76
03/11/19	CD0001	039460		CINTAS > PAYMENT OF CLAIM 002142			587.52
03/11/19	CD0001	039461		CITY GLASS COMPANY > PAYMENT OF CLAIM 002143			14,613.00
03/11/19	CD0001	039462		CITY OF COLUMBUS > PAYMENT OF CLAIM 002144			240.00
03/11/19	CD0001	039463		CITY OF STARKVILLE > PAYMENT OF CLAIM 002145			27,511.92
03/11/19	CD0001	039464		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002146			139.20
03/11/19	CD0001	039465		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002147			6,500.00
03/11/19	CD0001	039466		COLOM, SCOTT W. > PAYMENT OF CLAIM 002148			300.00
03/11/19	CD0001	039467		COMSOUTH, INC > PAYMENT OF CLAIM 002149			2,246.47
03/11/19	CD0001	039468		CONDUENT IMAGE SOLUTIONS, INC.> PAYMENT OF CLAIM 002150			584.06
03/11/19	CD0001	039469		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 002151			203.00
03/11/19	CD0001	039470		COPYWRITE > PAYMENT OF CLAIM 002152			73.92
03/11/19	CD0001	039471		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002153			15.90
03/11/19	CD0001	039472		DELL MARKETING L.P. > PAYMENT OF CLAIM 002154			130.99
03/11/19	CD0001	039473		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002155			1,061.45
03/11/19	CD0001	039474		DPS CRIME LAB > PAYMENT OF CLAIM 002156			120.00
03/11/19	CD0001	039475		E Z AUTO SALES > PAYMENT OF CLAIM 002157			609.93

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	CD0001	039476		EDWARDS, APRIL > PAYMENT OF CLAIM 002158			242.44
03/11/19	CD0001	039477		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 002159			20.40
03/11/19	CD0001	039478		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002160			19.22
03/11/19	CD0001	039479		FORD VISION CLINIC > PAYMENT OF CLAIM 002161			93.43
03/11/19	CD0001	039480		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002162			93.79
03/11/19	CD0001	039481		FULGHAM, STEVE > PAYMENT OF CLAIM 002163			123.00
03/11/19	CD0001	039482		GALL'S LLC > PAYMENT OF CLAIM 002164			138.87
03/11/19	CD0001	039483		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002165			422.79
03/11/19	CD0001	039484		GOLDEN TRIANGLE DEVELOPMENT LI > PAYMENT OF CLAIM 002166			206.51
03/11/19	CD0001	039485		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002167			154.52
03/11/19	CD0001	039486		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 002168			8,779.32
03/11/19	CD0001	039487		GOLDEN TRIANGLE URGENT CARE, L > PAYMENT OF CLAIM 002169			105.00
03/11/19	CD0001	039488		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 002170			577.35
03/11/19	CD0001	039489		HAIRSTON, WILLIE L. > PAYMENT OF CLAIM 002171			488.98
03/11/19	CD0001	039490		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002172			145.00
03/11/19	CD0001	039491		HEATH COMPANY > PAYMENT OF CLAIM 002173			96.68
03/11/19	CD0001	039492		HOWARD, ANGELA R. > PAYMENT OF CLAIM 002174			1,280.00
03/11/19	CD0001	039493		HURDLE LAW FIRM PLLC > PAYMENT OF CLAIM 002175			1,284.37
03/11/19	CD0001	039494		INTERSTATE BATTERY > PAYMENT OF CLAIM 002176			735.92
03/11/19	CD0001	039495		IVY AUTO PARTS > PAYMENT OF CLAIM 002177			319.75
03/11/19	CD0001	039496		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 002178			3,711.70
03/11/19	CD0001	039497		JOHNSON, DIANE NP > PAYMENT OF CLAIM 002179			300.00
03/11/19	CD0001	039498		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 002180			826.98
03/11/19	CD0001	039499		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002181			2,911.68
03/11/19	CD0001	039500		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 002182			175.00
03/11/19	CD0001	039501		LOWE'S > PAYMENT OF CLAIM 002183			79.78
03/11/19	CD0001	039502		LOWNDES COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 002184			1,632.89
03/11/19	CD0001	039503		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 002185			116.50
03/11/19	CD0001	039504		MAGNOLIA BUSINESS SYSTEMS, INC > PAYMENT OF CLAIM 002186			220.24
03/11/19	CD0001	039505		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 002187			300.00
03/11/19	CD0001	039506		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 002188			750.00
03/11/19	CD0001	039507		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 002189			6,274.18
03/11/19	CD0001	039508		MILLER, BILLY > PAYMENT OF CLAIM 002190			100.00
03/11/19	CD0001	039509		MISSISSIPPI 9-1-1 COORDINATOR' > PAYMENT OF CLAIM 002191			225.00
03/11/19	CD0001	039510		MISSOURI STATE HIGHWAY PATROL > PAYMENT OF CLAIM 002192			39,950.00
03/11/19	CD0001	039511		MORGAN, ALLEN > PAYMENT OF CLAIM 002193			82.84
03/11/19	CD0001	039512		MPEWCT > PAYMENT OF CLAIM 002194			26,980.00
03/11/19	CD0001	039513		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002195			100.00
03/11/19	CD0001	039514		MS JUSTICE COURT JUDGES ASSOCI > PAYMENT OF CLAIM 002196			750.00
03/11/19	CD0001	039515		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002197			5,132.68
03/11/19	CD0001	039516		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 002198			302.19
03/11/19	CD0001	039517		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002199			2,512.35
03/11/19	CD0001	039518		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 002200			1,189.00
03/11/19	CD0001	039519		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002201			170.00
03/11/19	CD0001	039520		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 002202			615.00
03/11/19	CD0001	039521		OKTIBBEHA CNTY EMPLOYEE BENIFI > PAYMENT OF CLAIM 002203			1,980.00
03/11/19	CD0001	039522		OKTIBBEHA CO DEPT OF HUMAN SER > PAYMENT OF CLAIM 002204			450.00
03/11/19	CD0001	039523		OKTIBBEHA COUNTY HEALTH DEPART > PAYMENT OF CLAIM 002205			9,166.67
03/11/19	CD0001	039524		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002206			15,666.67
03/11/19	CD0001	039525		OKTIBBEHA COUNTY LIBRARY (STUR > PAYMENT OF CLAIM 002207			625.00
03/11/19	CD0001	039526		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 002208			139.29

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	CD0001	039527		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 002209		222.72
03/11/19	CD0001	039528		PFG	> PAYMENT OF CLAIM 002210		3,125.62
03/11/19	CD0001	039529		PITNEY BOWES GLOBAL	> PAYMENT OF CLAIM 002211		491.49
03/11/19	CD0001	039530		PITTS, AUTHER ROY	> PAYMENT OF CLAIM 002212		375.00
03/11/19	CD0001	039531		R J YOUNG COMPANY	> PAYMENT OF CLAIM 002213		32.70
03/11/19	CD0001	039532		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 002214		5,434.64
03/11/19	CD0001	039533		SAFEGUARD BUSINESS SYSTEMS, IN>	> PAYMENT OF CLAIM 002215		519.68
03/11/19	CD0001	039534		SHARP ELECTRONICS CORPORATION >	> PAYMENT OF CLAIM 002216		214.03
03/11/19	CD0001	039535		STAMPS A MILLION	> PAYMENT OF CLAIM 002217		389.20
03/11/19	CD0001	039536		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 002218		908.00
03/11/19	CD0001	039537		STARKVILLE DAILY NEWS	> PAYMENT OF CLAIM 002219		912.46
03/11/19	CD0001	039538		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 002220		383.98
03/11/19	CD0001	039539		STARKVILLE OKTIBBEHA COUNTY CO>	> PAYMENT OF CLAIM 002221		3,649.34
03/11/19	CD0001	039540		STARKVILLE RADIOLOGY ASSOC	> PAYMENT OF CLAIM 002222		16.22
03/11/19	CD0001	039541		STARKVILLE SEPARATE SCHOOLS	> PAYMENT OF CLAIM 002223		67,069.03
03/11/19	CD0001	039542		STARKVILLE SMILES	> PAYMENT OF CLAIM 002224		426.70
03/11/19	CD0001	039543		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 002225		11,226.23
03/11/19	CD0001	039544		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 002226		166.00
03/11/19	CD0001	039545		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 002227		1,417.50
03/11/19	CD0001	039546		SUPREME COURT OF MISSISSIPPI	> PAYMENT OF CLAIM 002228		200.00
03/11/19	CD0001	039547		SYSCO MEMPHIS	> PAYMENT OF CLAIM 002229		1,093.18
03/11/19	CD0001	039548		TEC	> PAYMENT OF CLAIM 002230		381.89
03/11/19	CD0001	039549		THE MERCHANTS COMPANY	> PAYMENT OF CLAIM 002231		853.92
03/11/19	CD0001	039550		THREE RIVERS PLANNING & DEVELO>	> PAYMENT OF CLAIM 002232		400.00
03/11/19	CD0001	039551		TOSHIBA BUSINESS SOLUTIONS, US>	> PAYMENT OF CLAIM 002233		591.12
03/11/19	CD0001	039552		TRANSUNION RISK AND ALTERNATIV>	> PAYMENT OF CLAIM 002234		70.00
03/11/19	CD0001	039553		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002235		7,605.02
03/11/19	CD0001	039554		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 002236		529.75
03/11/19	CD0001	039555		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 002237		400.00
03/11/19	CD0001	039556		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 002238		629.08
03/11/19	CD0001	039557		WATERMARK PRINTERS, LLC	> PAYMENT OF CLAIM 002239		1,681.00
03/11/19	CD0001	039558		WATSON, BRETT	> PAYMENT OF CLAIM 002240		23.95
03/11/19	CD0001	039559		WEST PUBLISHING PAYMENT CTR	> PAYMENT OF CLAIM 002241		291.75
03/11/19	CD0001	039560		WILLIAMS, JOE	> PAYMENT OF CLAIM 002242		130.00
03/11/19	CD0001	039561		WINSTON CHOCTAW CO. REG. CORRE>	> PAYMENT OF CLAIM 002243		2,000.00
03/11/19	CD0001	039562		WOOD FRUITTICHER GROCERY CO.	> PAYMENT OF CLAIM 002244		5,735.12
03/11/19	CD0001	039563		WOOTEN, KATHY L	> PAYMENT OF CLAIM 002245		288.04
03/11/19	CD0001	039564		ZELINKA, CYNTHIA	> PAYMENT OF CLAIM 002246		21.60
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM	G.T. LINK & IND PARK INVO	103.26	
03/12/19	RC1819	030343		GREATER STARKVILLE DEV PART CK #5806>	G.T. LINK PAYMENT #19	25,000.00	
03/12/19	RC1819	030344		CITY OF STARKVILLE #87942> FY 18/19	PROPERTY TAX COLLECTI	50,000.00	
03/12/19	CD0001	002625	A	PARSONS, KATE E	> VOIDING OF CLAIM 001682	100.00	
03/13/19	RC1819	030347		SHARON LIVINGSTON #2151> SOLD TO	STATE FEBRUARY 2019	462.97	
03/13/19	RC1819	030348		SHARON LIVINGSTON #1993> LAND	REDEMPTION FEBRUARY 2019	2,549.32	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS	FEE FEBRUARY 2019	160.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS	FEE FEBRUARY 2019	610.00	
03/13/19	RC1819	030351		DEPT OF STATE TREASURER> LOSS ON	BIG TRUCKS	631.91	
03/13/19	RC1819	030352		DEPT OF STATE TREASURER> LOSS ON	BIG TRUCKS	4,607.84	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL	PROPERTY FEBRUARY 20	641,239.84	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL	PROPERTY FEBRUARY 20	6.00	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL	PROPERTY FEBRUARY 20	1.35	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		7,738.72	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		55.49	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		55.35	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		1,773.99	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		440.81	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		570.75	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		186,759.29	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		2,589.32	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		76.75	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		1,471.96	
03/13/19	RC1819	030358		ALLEN MORGAN #4752> PERSONAL PROPERTY POSTAGE FEBR		91.00	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		138,163.22	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		5,219.90	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		3,199.12	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		2,809.04	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		3,912.59	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		120.80	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		6,465.71	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		117.77	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		60.20	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		2,299.20	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		9.61	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		2,833.06	
03/13/19	RC1819	030363		ALLEN MORGAN #4752> MERCHANT PRIVILEGES FEBRUARY 2		129.27	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		32.72	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		700.07	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		1,083.75	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		3,185.35	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		457.82	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		854.25	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		13.00	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		73.83	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		383.00	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		952.41	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		320.00	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		69.00	
03/14/19	RC1819	030369		DEPT OF REVENUE> 2018 RAIL CAR TAX SETTLEMENT		83,065.28	
03/14/19	RC1819	030371		DEPT OF STATE TREASURER> TIMBER SEVERANCE		143.06	
03/15/19	CD0001	039687		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002420			163,291.25
03/18/19	RC1819	030372		OKT CO ECONOMIC DEV AUTHORITY #1575> G.T. LINK PAYMENT #19		25,000.00	
03/18/19	RC1819	030373		MS SUPREME COURT> YOUTH COURT FEBRUARY 2019		734.71	
03/18/19	RC1819	030374		RUTH LEE #218> SITE DEVELOPMENT PERMIT		21.00	
03/18/19	RC1819	030376		LEANDRIA HARRIS> SITE DEVELOPMENT PERMIT		21.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		32,924.23	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		2,795.50	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		2,088.13	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		987.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		350.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		10.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		3,526.00	
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201		9,136.67	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201		546.00	
03/18/19	RC1819	030380		OKT CO JUSTICE COURT #3743> INTERERST ON FEBRUARY 2019 STA		12.44	
03/20/19	RC1819	030383		SONIA LOCKETT> SITE DEVELOPMENT PERMIT		21.00	
03/22/19	RC1819	030393		MONEKA THOMAS> SITE DEVELOPMENT PERMIT		21.00	
03/25/19	RC1819	030404		GTPDD> REIMBURSE NURSE'S EXPENSE FEBR		5,032.76	
03/26/19	RC1819	030407		STARKVILLE-OKTIBBEHA COSOLIDATED SCHOOLS> REFUND OVERPAYMENT TO MILLS		15,150.01	
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV		1,377.53	
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY		20,000.00	
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY		1,253.75	
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY		760.00	
03/26/19	RC1819	030412		STARKVILLE UTILITIES #59323> G.T. LINK ECO DEV & 311 ANSWER		30,000.00	
03/26/19	RC1819	030412		STARKVILLE UTILITIES #59323> G.T. LINK ECO DEV & 311 ANSWER		936.00	
03/28/19	CD0001	039699		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002446			165,560.67
03/28/19	RC1819	030423		WELDING WORKS #777> RENT: 1000-FEBRUARY & 1000 MAR		2,000.00	
03/29/19	CD0001	039704		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002707			152,142.09
03/29/19	RC1819	030426		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		139.06	
03/29/19	SJ1819	181943		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP			7,281.37
03/29/19	SJ1819	181944		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP			2.24
03/29/19	SJ1819	191842		STARKVILLE-OKTIBBEHA CONSOLIDATED SCHOOL> REFUND OF OVERPAYMENT TO MI			7,866.40
04/01/19	RC1819	030434		TOMEKA CHANDLER> SITE DEVELOPMENT PERMIT		21.00	
04/01/19	RC1819	030435		SECURUS> COMMISSION ON INMATES PHONES		2,366.90	
04/01/19	RC1819	030436		MDOC> REIM MEDICAL CHRISTOPHER EMERS		83.55	
04/02/19	RC1819	030442		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE FEBRUAY 2019		800.26	
04/02/19	RC1819	030443		MDOC> HOUSING INMATES FEBRUARY 2019		4,600.00	
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019		.54	
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019			58.98
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019		10,950.00	
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019		10,950.00	
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019		1,095.00	
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019		1,825.00	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		38,360.66	
04/03/19	CD0001	039962		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002728			9,251.34
04/05/19	RC1819	030432		BANCORPSOUTH JURY ACCOUNT> INTEREST ON MARCH 2019 STATEME		.18	
04/05/19	RC1819	030449		JOE COUVILLION #9982> SITE DEVELOPMENT PERMIT		21.00	
04/09/19	RC1819	030453		TEODORO VELAZQUEZ> SITE DEVELOPMENT PERMIT		21.00	
04/09/19	RC1819	030455		MS SUPREME COURT> YOUTH COURT MARCH 2019		1,096.42	
04/09/19	SJ1819	181945		AT&T CK #37268 8/10/18> R.U. OK TRANSFER FROM SHERIFF T018		151.12	
04/09/19	SJ1819	181946		AT&T CK #37552 9/10/18> R.U. OK TRANSFER FROM SHERIFF T018		161.68	
04/09/19	CD0001	039964		MISSISSIPPI MISS HOSPITALITY > PAYMENT OF CLAIM 002730			350.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		165.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		550.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		9.86	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		63.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		200.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		48.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		160.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		38.50	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		704.50	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		12,108.25	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		19.00	
04/10/19	RC1819	030463		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,893.66	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	RC1819	030464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,367.50	
04/10/19	CD0001	039709		A T & T > PAYMENT OF CLAIM 002459			760.32
04/10/19	CD0001	039710		A T & T > PAYMENT OF CLAIM 002460			2,295.00
04/10/19	CD0001	039711		ADVANCED COLLISION REPAIR > PAYMENT OF CLAIM 002461			2,755.49
04/10/19	CD0001	039712		ALFORD, SUSAN L. > PAYMENT OF CLAIM 002462			278.40
04/10/19	CD0001	039713		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 002463			14,400.00
04/10/19	CD0001	039714		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002464			29,211.50
04/10/19	CD0001	039715		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002465			38.00
04/10/19	CD0001	039716		AT&T EMA > PAYMENT OF CLAIM 002466			206.77
04/10/19	CD0001	039717		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002467			220.01
04/10/19	CD0001	039718		AT&T(MAIN) > PAYMENT OF CLAIM 002468			1,500.68
04/10/19	CD0001	039719		ATMOS ENERGY > PAYMENT OF CLAIM 002469			3,919.07
04/10/19	CD0001	039720		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002470			406.36
04/10/19	CD0001	039721		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 002471			731.43
04/10/19	CD0001	039722		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 002472			2,294.28
04/10/19	CD0001	039723		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002473			263.63
04/10/19	CD0001	039724		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002474			1,301.91
04/10/19	CD0001	039725		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 002475			793.65
04/10/19	CD0001	039726		BOYER, KATHRYN > PAYMENT OF CLAIM 002476			837.60
04/10/19	CD0001	039727		BRITT, EMILY > PAYMENT OF CLAIM 002477			100.00
04/10/19	CD0001	039728		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 002478			78.35
04/10/19	CD0001	039729		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 002479			150.00
04/10/19	CD0001	039730		C SPIRE > PAYMENT OF CLAIM 002480			420.48
04/10/19	CD0001	039731		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002481			804.27
04/10/19	CD0001	039732		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002482			674.89
04/10/19	CD0001	039733		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002483			173.09
04/10/19	CD0001	039734		CARPENTER, MYLES > PAYMENT OF CLAIM 002484			139.20
04/10/19	CD0001	039735		CHEM-AQUA, INC. > PAYMENT OF CLAIM 002485			1,163.85
04/10/19	CD0001	039736		CINTAS > PAYMENT OF CLAIM 002486			440.44
04/10/19	CD0001	039737		CITY OF COLUMBUS > PAYMENT OF CLAIM 002487			120.00
04/10/19	CD0001	039738		CITY OF STARKVILLE > PAYMENT OF CLAIM 002488			27,411.54
04/10/19	CD0001	039739		CITY OF STARKVILLE/MAYOR'S YOU> PAYMENT OF CLAIM 002489			5,000.00
04/10/19	CD0001	039740		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002490			6,500.00
04/10/19	CD0001	039741		COLOM, SCOTT W. > PAYMENT OF CLAIM 002491			300.00
04/10/19	CD0001	039742		COPY COW > PAYMENT OF CLAIM 002492			1,052.57
04/10/19	CD0001	039743		COPYWRITE > PAYMENT OF CLAIM 002493			47.51
04/10/19	CD0001	039744		COVERT-TRACK GROUP,INC. > PAYMENT OF CLAIM 002494			600.00
04/10/19	CD0001	039745		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002495			15.90
04/10/19	CD0001	039746		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002496			1,730.00
04/10/19	CD0001	039747		DENTON, CHASE > PAYMENT OF CLAIM 002497			130.06
04/10/19	CD0001	039748		DIGITAL ALLY INC. > PAYMENT OF CLAIM 002498			28,725.00
04/10/19	CD0001	039749		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002499			1,113.99
04/10/19	CD0001	039750		DPS CRIME LAB > PAYMENT OF CLAIM 002500			180.00
04/10/19	CD0001	039751		EAST MS COMNTY COLLEGE(CAPITAL> PAYMENT OF CLAIM 002501			230,535.00
04/10/19	CD0001	039752		ELMORE, ROBERT > PAYMENT OF CLAIM 002502			510.58
04/10/19	CD0001	039753		FEDERAL EXPRESS > PAYMENT OF CLAIM 002503			61.96
04/10/19	CD0001	039754		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002504			480.09
04/10/19	CD0001	039755		FORD, WILLIAM > PAYMENT OF CLAIM 002505			30.00
04/10/19	CD0001	039756		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002506			87.54
04/10/19	CD0001	039757		GARRARD, EMILY > PAYMENT OF CLAIM 002507			148.48
04/10/19	CD0001	039758		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002508			1,244.33

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	CD0001	039759		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 002509		93,522.55
04/10/19	CD0001	039760		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 002510		8,482.38
04/10/19	CD0001	039761		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 002511		35.00
04/10/19	CD0001	039762		GOLLIDAY, NORA >	PAYMENT OF CLAIM 002512		540.62
04/10/19	CD0001	039763		GRIFFIN UNITED METHODIST CHURC>	PAYMENT OF CLAIM 002513		1,500.00
04/10/19	CD0001	039764		GRIMES, MELISSA A >	PAYMENT OF CLAIM 002514		249.40
04/10/19	CD0001	039765		HEARD COMPUTER SERVICES >	PAYMENT OF CLAIM 002515		193.00
04/10/19	CD0001	039766		HEATH COMPANY >	PAYMENT OF CLAIM 002516		160.42
04/10/19	CD0001	039767		HILLMAN, DR. JOSEPH JR.,MD >	PAYMENT OF CLAIM 002517		175.00
04/10/19	CD0001	039768		HOLLEY, DARRELL >	PAYMENT OF CLAIM 002518		114.74
04/10/19	CD0001	039769		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 002519		550.00
04/10/19	CD0001	039770		IVY AUTO PARTS >	PAYMENT OF CLAIM 002520		199.97
04/10/19	CD0001	039771		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 002521		313.29
04/10/19	CD0001	039772		LEXISNEXIS RISK SOLUTIONS >	PAYMENT OF CLAIM 002522		175.00
04/10/19	CD0001	039773		LOWE'S >	PAYMENT OF CLAIM 002523		946.06
04/10/19	CD0001	039774		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 002524		1,632.89
04/10/19	CD0001	039775		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 002525		206.84
04/10/19	CD0001	039776		MATHIS, PRISCILLA M, NP >	PAYMENT OF CLAIM 002526		750.00
04/10/19	CD0001	039777		MCDEMA >	PAYMENT OF CLAIM 002527		240.00
04/10/19	CD0001	039778		MEDIR-GOV, LLC. >	PAYMENT OF CLAIM 002528		750.00
04/10/19	CD0001	039779		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 002529		158.89
04/10/19	CD0001	039780		MILLER, BILLY >	PAYMENT OF CLAIM 002530		167.41
04/10/19	CD0001	039781		MISS. ASSOC. OF COUNTY ADMIN./>	PAYMENT OF CLAIM 002531		150.00
04/10/19	CD0001	039782		MISSISSIPPI DEPT.OF REVENUE >	PAYMENT OF CLAIM 002532		12.00
04/10/19	CD0001	039783		MPEWCT >	PAYMENT OF CLAIM 002533		84,274.75
04/10/19	CD0001	039784		MS HORSE PARK AGRICENTER & FAI>	PAYMENT OF CLAIM 002534		41,000.00
04/10/19	CD0001	039785		MSCMEA >	PAYMENT OF CLAIM 002535		450.00
04/10/19	CD0001	039786		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 002536		5,132.40
04/10/19	CD0001	039787		NACVSO >	PAYMENT OF CLAIM 002537		350.00
04/10/19	CD0001	039788		NENA 2018 REGISTRATION >	PAYMENT OF CLAIM 002538		599.00
04/10/19	CD0001	039789		NESCO ELECTRIAL EQUIP >	PAYMENT OF CLAIM 002539		228.54
04/10/19	CD0001	039790		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 002540		1,479.40
04/10/19	CD0001	039791		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 002541		295.00
04/10/19	CD0001	039792		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 002542		1,980.00
04/10/19	CD0001	039793		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 002543		450.00
04/10/19	CD0001	039794		OKTIBBEHA COUNTY CO-OP >	PAYMENT OF CLAIM 002544		419.85
04/10/19	CD0001	039795		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002545		9,166.67
04/10/19	CD0001	039796		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 002546		15,666.67
04/10/19	CD0001	039797		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 002547		625.00
04/10/19	CD0001	039798		PETTIT, LEIGH B. >	PAYMENT OF CLAIM 002548		55.68
04/10/19	CD0001	039799		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 002549		176.04
04/10/19	CD0001	039800		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 002550		146.73
04/10/19	CD0001	039801		PITNEY BOWES PURCHASE POWER >	PAYMENT OF CLAIM 002551		653.80
04/10/19	CD0001	039802		R J YOUNG COMPANY >	PAYMENT OF CLAIM 002552		606.05
04/10/19	CD0001	039803		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 002553		6,706.31
04/10/19	CD0001	039804		SCALES BIOLOGICAL LABORATORY >	PAYMENT OF CLAIM 002554		700.00
04/10/19	CD0001	039805		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 002555		19,496.50
04/10/19	CD0001	039806		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 002556		214.03
04/10/19	CD0001	039807		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 002557		908.00
04/10/19	CD0001	039808		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 002558		609.94
04/10/19	CD0001	039809		STARKVILLE FORD MERCURY, INC. >	PAYMENT OF CLAIM 002559		75.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	CD0001	039810		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002560			32,651.29
04/10/19	CD0001	039811		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 002561			170.48
04/10/19	CD0001	039812		STARKVILLE SMILES > PAYMENT OF CLAIM 002562			331.00
04/10/19	CD0001	039813		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002563			8,822.51
04/10/19	CD0001	039814		STRICKLAND, LESLIE > PAYMENT OF CLAIM 002564			166.00
04/10/19	CD0001	039815		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002565			2,904.71
04/10/19	CD0001	039816		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002566			624.00
04/10/19	CD0001	039817		SYSCO MEMPHIS > PAYMENT OF CLAIM 002567			2,269.24
04/10/19	CD0001	039818		TEC > PAYMENT OF CLAIM 002568			364.83
04/10/19	CD0001	039819		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 002569			2,110.85
04/10/19	CD0001	039820		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002570			400.00
04/10/19	CD0001	039821		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002571			511.00
04/10/19	CD0001	039822		TRAINER, ORLANDO > PAYMENT OF CLAIM 002572			238.65
04/10/19	CD0001	039823		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002573			70.00
04/10/19	CD0001	039824		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 002574			133.54
04/10/19	CD0001	039825		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002575			7,605.02
04/10/19	CD0001	039826		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002576			586.75
04/10/19	CD0001	039827		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002577			400.00
04/10/19	CD0001	039828		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002578			80.02
04/10/19	CD0001	039829		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002579			579.65
04/10/19	CD0001	039830		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002580			815.00
04/10/19	CD0001	039831		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002581			291.75
04/10/19	CD0001	039832		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002582			2,150.00
04/10/19	CD0001	039833		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002583			4,584.79
04/10/19	CD0001	039834		WOOTEN, KATHY L > PAYMENT OF CLAIM 002584			360.00
04/10/19	CD0001	039835		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 002585			964.80
04/12/19	CD0001	039966		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002732			214,083.66
04/12/19	RC1819	030468		WAYNE ROBINSON #333> SITE DEVELOPMENT PERMIT		21.00	
04/12/19	RC1819	030470		DEPT OF STATE TREASURER> TIMBER SEVERANCE		215.06	
04/12/19	CD0001	039760	A	GOLDEN TRIANGLE PLANNING & DEV> VOIDING OF CLAIM 002510		8,482.38	
04/12/19	CD0001	039971		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002749			4,564.56
04/16/19	RC1819	030473		SHARON LIVINGSTON #2192> LAND REDEMPTION MARCH 2019		2,008.91	
04/16/19	RC1819	030474		SHARON LIVINGSTON #1026> MINERAL STAMP SETTLEMENT MARCH		2.58	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		120.00	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		340.00	
04/16/19	RC1819	030479		GTPDD #18857> REIMBURSE NURSE'S EXPENSE MARC		5,104.72	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		.24	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		3,692.08	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		4,256.87	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		90,942.33	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		57.82	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		67.17	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		211.58	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		6.00	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		396.82	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		464.04	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		13,862.74	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		152,265.81	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		5,692.74	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		3,351.86	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		2,204.12	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		2,991.03	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		79.77	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		3,728.16	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		244.39	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		18.44	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		860.58	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		9.55	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		3,653.02	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		5.69	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		773.40	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		4.58	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		726.19	
04/16/19	RC1819	030491		ALLEN MORGAN #4784> MERCHANT PRIVILEGES MARCH 2019		114.40	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		6.96	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		880.32	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		1,237.50	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		2,484.72	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		290.70	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		1,018.50	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		21.00	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		30.00	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		20.00	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		201.63	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		435.00	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		160.29	
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		70.00	
04/16/19	SJ1819	181949		OKT CO HEALTH DEPT CK #36584 6/2018> VOID PR.YR. CHECK VOID PR.YR. CHECK #36584 JUNE 2018. REISSUE CHECK #39976 APRIL 2019.		8,708.33	
04/16/19	CD0001	039976		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002754			8,708.33
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		42,143.12	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		3,136.25	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		933.25	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		1,274.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		300.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		2,064.12	
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019		8,465.67	
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019		35.00	
04/17/19	RC1819	030497		OKT CO JUSTICE COURT #3786> INTEREST ON MARCH 2019 BANK ST		13.32	
04/18/19	RC1819	030498		HOLLY SCHAEFER #1936> SITE DEVELOPMENT PERMIT		21.00	
04/18/19	RC1819	030499		TOWER ASSETS NEWCO IX LLC> SITE DEVELOPMENT PERMITS		261.00	
04/18/19	RC1819	030501		MS DEPT OF HUMAN SERVICES> REIMBURES WELFARE MARCH 2019		1,011.48	
04/23/19	RC1819	030503		MDOC> TECH VIOLATORS MARCH 2019		320.00	
04/23/19	RC1819	030518		CITY OF STARKVILLE #88463> G.T. LINK & LOCKSLEY WAY/BLACK		851.25	
04/24/19	CD0001	039979		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002757			100,000.00
04/26/19	CD0001	039980		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002758			163,615.55
04/26/19	RC1819	030542		MS DEPT OF REVENUE> 3RD QT JUSTICE COURT DISTRIBUR		995.72	
04/26/19	RC1819	030544		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE		5,745.00	
04/26/19	RC1819	030544		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE		185,991.52	
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE			5,745.00
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE			185,991.52

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/19	SJ1819	181950		B & M PAVING INC CK #8696> REFUND BUNTIN RD/HICKORY GROVE R#8696 PY REFUND P.Y. OVERPAYMENT ON BUNTIN RD AND HICKORY GROVE RD			191,736.52
04/30/19	CD0001	039985		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002774			152,740.95
04/30/19	RC1819	030549		MS DEPT OF PUBLIC SAFETY> REIMBURSE JAG GRANT-UNIFORMS/S		3,754.65	
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019		50.00	
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019		.64	
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019			25.28
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019		10,950.00	
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019		250.00	
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019		1,810.00	
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019		2,325.00	
05/02/19	RC1819	030558		SECRETARY OF STATE> REFUND OF POLL WORKERS ONLINE		450.00	
05/03/19	RC1819	030567		SECURUS> COMMISSION ON INMATES PHONES		2,480.92	
05/06/19	RC1819	030560		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A		17.36	
05/06/19	RC1819	030560A		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A			17.36
05/06/19	RC1819	030564		BANCORPSOUTH JURY ACCT> INTEREST ON APRIL 2019 STATEME		.12	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		35,229.49	
05/06/19	RC1819	030572		MDOC> HOUSING INMATES MARCH 2019		3,580.00	
05/06/19	RC1819	030574		MS DEPT OF HEALTH> FY18/19 EMSOF GRANT		14,427.00	
05/06/19	SJ1819	181954		CANCEL WARRANTS> THE CITIZENS BANK DEPOSITORY ACC		568.75	
05/06/19	SJ1819	181955		CANCELLED WARRANTS> BANCORPSOUTH JURY ACCT OVER 1 YE		745.68	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		33.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		115.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		30.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		491.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		12,021.10	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		17.99	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		159.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		530.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		9.68	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		57.00	
05/10/19	CD0001	040245		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003042			221,221.23
05/10/19	RC1819	030581		GTPDD> REIMBURSE NURSE'S EXPENSE APRI		4,965.65	
05/10/19	RC1819	030584		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,651.04	
05/10/19	RC1819	030585		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,397.40	
05/10/19	CD0001	039992		A T & T > PAYMENT OF CLAIM 002789			1,436.82
05/10/19	CD0001	039993		A T & T > PAYMENT OF CLAIM 002790			2,295.00
05/10/19	CD0001	039994		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002791			24,435.83
05/10/19	CD0001	039995		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002792			952.50
05/10/19	CD0001	039996		AT&T EMA > PAYMENT OF CLAIM 002793			204.70
05/10/19	CD0001	039997		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002794			220.01
05/10/19	CD0001	039998		AT&T(MAIN) > PAYMENT OF CLAIM 002795			1,461.96
05/10/19	CD0001	039999		ATMOS ENERGY > PAYMENT OF CLAIM 002796			2,427.90
05/10/19	CD0001	040000		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002797			410.00
05/10/19	CD0001	040001		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 002798			65.02
05/10/19	CD0001	040002		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 002799			101.37
05/10/19	CD0001	040003		BARNEY'S INC.DBA BARNEYS POLIC> PAYMENT OF CLAIM 002800			818.00
05/10/19	CD0001	040004		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002801			203.92
05/10/19	CD0001	040005		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 002802			741.48
05/10/19	CD0001	040006		BOYER, KATHRYN > PAYMENT OF CLAIM 002803			110.20
05/10/19	CD0001	040007		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 002804			78.35

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	CD0001	040008		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 002805			150.00
05/10/19	CD0001	040009		C SPIRE > PAYMENT OF CLAIM 002806			421.25
05/10/19	CD0001	040010		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002807			804.27
05/10/19	CD0001	040011		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002808			809.96
05/10/19	CD0001	040012		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002809			132.23
05/10/19	CD0001	040013		CAPITAL SECURITY SERVICES, INC> PAYMENT OF CLAIM 002810			222.75
05/10/19	CD0001	040014		CINTAS > PAYMENT OF CLAIM 002811			440.44
05/10/19	CD0001	040015		CITY OF COLUMBUS > PAYMENT OF CLAIM 002812			60.00
05/10/19	CD0001	040016		CITY OF STARKVILLE > PAYMENT OF CLAIM 002813			7,982.00
05/10/19	CD0001	040017		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002814			27.84
05/10/19	CD0001	040018		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002815			6,500.00
05/10/19	CD0001	040019		COLOM, SCOTT W. > PAYMENT OF CLAIM 002816			300.00
05/10/19	CD0001	040020		COMSOUTH, INC > PAYMENT OF CLAIM 002817			80.00
05/10/19	CD0001	040021		COPYWRITE > PAYMENT OF CLAIM 002818			47.48
05/10/19	CD0001	040022		DANA SAFETY > PAYMENT OF CLAIM 002819			1,771.16
05/10/19	CD0001	040023		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002820			15.90
05/10/19	CD0001	040024		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002821			3,460.00
05/10/19	CD0001	040025		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002822			929.75
05/10/19	CD0001	040026		E FIRE > PAYMENT OF CLAIM 002823			1,937.75
05/10/19	CD0001	040027		E Z AUTO SALES > PAYMENT OF CLAIM 002824			4,189.81
05/10/19	CD0001	040028		EDWARDS, APRIL > PAYMENT OF CLAIM 002825			110.20
05/10/19	CD0001	040029		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 002826			404.00
05/10/19	CD0001	040030		FAMILY CLINIC > PAYMENT OF CLAIM 002827			122.04
05/10/19	CD0001	040031		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002828			505.91
05/10/19	CD0001	040032		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002829			95.96
05/10/19	CD0001	040033		GADDY, BRYAN MD > PAYMENT OF CLAIM 002830			75.00
05/10/19	CD0001	040034		GALL'S LLC > PAYMENT OF CLAIM 002831			26.94
05/10/19	CD0001	040035		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002832			1,615.12
05/10/19	CD0001	040036		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 002833			1,702.50
05/10/19	CD0001	040037		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002834			9,015.10
05/10/19	CD0001	040038		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002835			30,616.00
05/10/19	CD0001	040039		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 002836			180.00
05/10/19	CD0001	040040		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002837			990.00
05/10/19	CD0001	040041		HEATH COMPANY > PAYMENT OF CLAIM 002838			150.00
05/10/19	CD0001	040042		HOWARD, MARVELL > PAYMENT OF CLAIM 002839			82.00
05/10/19	CD0001	040043		INMATE SERVICES CORPORATION > PAYMENT OF CLAIM 002840			1,089.00
05/10/19	CD0001	040044		IVY AUTO PARTS > PAYMENT OF CLAIM 002841			437.77
05/10/19	CD0001	040045		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002842			457.81
05/10/19	CD0001	040046		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 002843			175.00
05/10/19	CD0001	040047		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 002844			3,300.00
05/10/19	CD0001	040048		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002845			1,632.89
05/10/19	CD0001	040049		MACBA > PAYMENT OF CLAIM 002846			100.00
05/10/19	CD0001	040050		MACP > PAYMENT OF CLAIM 002847			700.00
05/10/19	CD0001	040051		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002848			199.12
05/10/19	CD0001	040052		MASIT > PAYMENT OF CLAIM 002849			97,341.06
05/10/19	CD0001	040053		MCMILLEN RECONSTRUCTIONIST, LL> PAYMENT OF CLAIM 002850			5,250.00
05/10/19	CD0001	040054		MEDIR-GOV, LLC. > PAYMENT OF CLAIM 002851			750.00
05/10/19	CD0001	040055		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002852			1,082.87
05/10/19	CD0001	040056		MILLER, BILLY > PAYMENT OF CLAIM 002853			100.00
05/10/19	CD0001	040057		MISS. ASSOC. OF COUNTY ADMIN./> PAYMENT OF CLAIM 002854			75.00
05/10/19	CD0001	040058		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 002855			875.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	CD0001	040059		MOORE, LARRY > PAYMENT OF CLAIM 002856			80.00
05/10/19	CD0001	040060		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002857			200.00
05/10/19	CD0001	040061		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002858			400.00
05/10/19	CD0001	040062		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 002859			400.00
05/10/19	CD0001	040063		MSME 3740 > PAYMENT OF CLAIM 002860			2,000.00
05/10/19	CD0001	040064		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002861			5,132.40
05/10/19	CD0001	040065		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 002862			19.54
05/10/19	CD0001	040066		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002863			1,779.97
05/10/19	CD0001	040067		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002864			170.00
05/10/19	CD0001	040068		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 002865			1,980.00
05/10/19	CD0001	040069		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002866			450.00
05/10/19	CD0001	040070		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002867			9,166.67
05/10/19	CD0001	040071		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002868			15,666.67
05/10/19	CD0001	040072		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002869			625.00
05/10/19	CD0001	040073		OSWALT, DAVID > PAYMENT OF CLAIM 002870			80.00
05/10/19	CD0001	040074		PETTIT, LEIGH B. > PAYMENT OF CLAIM 002871			334.08
05/10/19	CD0001	040075		PFG > PAYMENT OF CLAIM 002872			1,189.23
05/10/19	CD0001	040076		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 002873			1,500.00
05/10/19	CD0001	040077		PPI,INC. > PAYMENT OF CLAIM 002874			494.04
05/10/19	CD0001	040078		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002875			8,195.69
05/10/19	CD0001	040079		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002876			50.00
05/10/19	CD0001	040080		ROGERS, TINA > PAYMENT OF CLAIM 002877			60.84
05/10/19	CD0001	040081		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 002878			259.58
05/10/19	CD0001	040082		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 002879			500.00
05/10/19	CD0001	040083		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002880			214.03
05/10/19	CD0001	040084		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002881			219.82
05/10/19	CD0001	040085		SOUTHERN AIR SOLUTIONS, INC. > PAYMENT OF CLAIM 002882			1,574.56
05/10/19	CD0001	040086		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002883			177.64
05/10/19	CD0001	040087		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002884			31.77
05/10/19	CD0001	040088		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 002885			1,111.00
05/10/19	CD0001	040089		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002886			1,310.00
05/10/19	CD0001	040090		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002887			1,026.41
05/10/19	CD0001	040091		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002888			9,261.16
05/10/19	CD0001	040092		STARKVILLE SMILES > PAYMENT OF CLAIM 002889			454.95
05/10/19	CD0001	040093		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002890			20,304.02
05/10/19	CD0001	040094		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002891			9,251.36
05/10/19	CD0001	040095		STRICKLAND, LESLIE > PAYMENT OF CLAIM 002892			166.00
05/10/19	CD0001	040096		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002893			2,348.70
05/10/19	CD0001	040097		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002894			800.00
05/10/19	CD0001	040098		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002895			2,043.00
05/10/19	CD0001	040099		TEC > PAYMENT OF CLAIM 002896			397.14
05/10/19	CD0001	040100		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 002897			2,442.68
05/10/19	CD0001	040101		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002898			400.00
05/10/19	CD0001	040102		TJ CHEMICALS & SUPPLIES LLC. > PAYMENT OF CLAIM 002899			1,259.00
05/10/19	CD0001	040103		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002900			511.00
05/10/19	CD0001	040104		TRAINER, ORLANDO > PAYMENT OF CLAIM 002901			41.00
05/10/19	CD0001	040105		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002902			70.00
05/10/19	CD0001	040106		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002903			7,605.02
05/10/19	CD0001	040107		TUCK, LYNDA G. > PAYMENT OF CLAIM 002904			80.00
05/10/19	CD0001	040108		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002905			2,904.06
05/10/19	CD0001	040109		ULINE COMPANY > PAYMENT OF CLAIM 002906			96.25

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	CD0001	040110		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002907			486.90
05/10/19	CD0001	040111		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002908			400.00
05/10/19	CD0001	040112		VAUGHN, CAROL > PAYMENT OF CLAIM 002909			858.05
05/10/19	CD0001	040113		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002910			80.02
05/10/19	CD0001	040114		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002911			573.12
05/10/19	CD0001	040115		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002912			1,151.00
05/10/19	CD0001	040116		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002913			291.75
05/10/19	CD0001	040117		WHITE, CURTIS > PAYMENT OF CLAIM 002914			70.00
05/10/19	CD0001	040118		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002915			1,450.00
05/10/19	CD0001	040119		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002916			3,477.00
05/10/19	CD0001	040120		WOOTEN, KATHY L > PAYMENT OF CLAIM 002917			220.93
05/13/19	RC1819	030588		MS SUPREME COURT> YOUTH COURT APRIL 2019		644.28	
05/13/19	CD0001	040251		INSTITUTE OF COMMUNITY SERVICE> PAYMENT OF CLAIM 003060			79,985.72
05/14/19	RC1819	030590		DEPT OF STATE TREASURER> TIMBER SEVERANCE		424.87	
05/14/19	RC1819	030596		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE APRIL 2019		693.43	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		100.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		260.00	
05/15/19	RC1819	030602		SHARON LIVINGSTON, CHANCERY CLERK #2190 > LAND REDEMPTION APRIL 2019		1,402.70	
05/15/19	SJ1819	181961		FY18/19 BUDGET> TRANSFER PART OF RADIO PURCH TO TRANSFER PART OF RADIO PURCHASE TO GENERAL FUND LIMITED GRANT FUND			1,870.73
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		.03	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		6,278.41	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		7,264.55	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		106,491.90	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			171.90
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		504.18	
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		578.69	
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		8,731.17	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		638.75	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		472.24	
05/16/19	RC1819	030608		ALLEN MORGAN #4799> PERSONAL PROPERTY POSTAGE APRI		65.00	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		137,877.84	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		5,257.85	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		3,134.64	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		1,344.77	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		1,755.95	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		47.37	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		2,467.91	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		168.13	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		8.15	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		191.15	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		2.43	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		744.09	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		142.65	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		32.22	
05/16/19	RC1819	030615		ALLEN MORGAN #4799> MERCHANT PRIVILEGES APRIL 2019		39.86	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		774.74	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		1,207.50	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		3,024.43	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		262.95	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		945.25	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		14.00	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		169.48	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		371.00	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		65.03	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		160.00	
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		40.00	
05/17/19	RC1819	030619		DEPT OF STATE TREASURER> FY18/19 TITLE I		207.38	
05/17/19	RC1819	030619		DEPT OF STATE TREASURER> FY18/19 TITLE I		207.37	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		38,286.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		2,910.50	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		1,388.25	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		1,187.50	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		450.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		50.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		1,568.50	
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019		10,493.67	
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019		98.00	
05/20/19	RC1819	030626		OKT CO JUSTICE COURT #3810> INTEREST ON APRIL 2019 STATEME		12.61	
05/20/19	CD0001	002759		AYERS, CHRISTOPHER RYAN > PAYMENT OF CLAIM 003127			25.00
05/20/19	CD0001	002760		FRIERSON, WESLEY Q > PAYMENT OF CLAIM 003068			26.50
05/20/19	CD0001	002761		MOORE, FARRIS > PAYMENT OF CLAIM 003069			25.00
05/20/19	CD0001	002762		HILL, ERIC A > PAYMENT OF CLAIM 003070			25.00
05/20/19	CD0001	002763		BENKO, JARED SCOTT > PAYMENT OF CLAIM 003071			25.00
05/20/19	CD0001	002764		BODISON, SARA K > PAYMENT OF CLAIM 003072			25.00
05/20/19	CD0001	002765		ZEEDER, NICOLE KAITLYN > PAYMENT OF CLAIM 003073			25.00
05/20/19	CD0001	002766		GAZAWAY, DYLAN THOMAS > PAYMENT OF CLAIM 003074			25.00
05/20/19	CD0001	002767		KIGHT, MARY KATHRYN > PAYMENT OF CLAIM 003075			25.00
05/20/19	CD0001	002768		RYBOLT, MAMIE COLEMAN > PAYMENT OF CLAIM 003076			25.00
05/20/19	CD0001	002769		LEE, KARIN HECHT > PAYMENT OF CLAIM 003077			25.00
05/20/19	CD0001	002770		CROSS, PATRICK LESTER > PAYMENT OF CLAIM 003078			25.00
05/20/19	CD0001	002771		CATLEDGE, ROBIN R > PAYMENT OF CLAIM 003079			25.00
05/20/19	CD0001	002772		DANCER, WILLIE MAE > PAYMENT OF CLAIM 003080			25.00
05/20/19	CD0001	002773		CUNETTO, PATRICIA A > PAYMENT OF CLAIM 003081			25.00
05/20/19	CD0001	002774		SMITH, DOROTHY M > PAYMENT OF CLAIM 003082			25.00
05/20/19	CD0001	002775		TRIPLETT, MAURIEL J > PAYMENT OF CLAIM 003083			25.00
05/20/19	CD0001	002776		JONES, TOSHIA V > PAYMENT OF CLAIM 003084			25.00
05/20/19	CD0001	002777		HOGAN, ETTARONDA LEDORA > PAYMENT OF CLAIM 003085			29.50
05/20/19	CD0001	002778		BELL, LOREN S > PAYMENT OF CLAIM 003086			25.00
05/20/19	CD0001	002779		COLLINS, DARLENE > PAYMENT OF CLAIM 003087			25.00
05/20/19	CD0001	002780		BROWN, GARTHA L > PAYMENT OF CLAIM 003088			28.00
05/20/19	CD0001	002781		MOORE, LORRAINE HENLEY > PAYMENT OF CLAIM 003089			25.00
05/20/19	CD0001	002782		CHERRY, RAYMOND G > PAYMENT OF CLAIM 003090			28.60
05/20/19	CD0001	002783		HARRIS, VALARIE > PAYMENT OF CLAIM 003091			25.00
05/20/19	CD0001	002784		MOORE, SAMMIE LEE > PAYMENT OF CLAIM 003092			29.20
05/20/19	CD0001	002785		CARR, MICHAEL L > PAYMENT OF CLAIM 003093			40.60
05/20/19	CD0001	002786		JONES, FRANK JR > PAYMENT OF CLAIM 003094			29.80
05/20/19	CD0001	002787		TRIMBLE, TESSA C > PAYMENT OF CLAIM 003095			25.00
05/20/19	CD0001	002788		GARDNER, JOHN B > PAYMENT OF CLAIM 003096			25.00
05/20/19	CD0001	002789		HILL, PEGGY JO > PAYMENT OF CLAIM 003097			25.00
05/20/19	CD0001	002790		JOHNSON, VICTOR LEON > PAYMENT OF CLAIM 003098			25.00
05/20/19	CD0001	002791		WINN, VALENCIA DENISE > PAYMENT OF CLAIM 003099			25.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/19	CD0001	002792		PITTMAN, JAMIE ELAINE > PAYMENT OF CLAIM 003100			27.70
05/20/19	CD0001	002793		WOFFORD, JENNIFER J > PAYMENT OF CLAIM 003101			25.00
05/20/19	CD0001	002794		BARRETT, DAVID TODD > PAYMENT OF CLAIM 003102			25.00
05/20/19	CD0001	002795		CHAMBLEE, TIMOTHY N > PAYMENT OF CLAIM 003103			25.00
05/20/19	CD0001	002796		WARDLAW, KERRI H > PAYMENT OF CLAIM 003104			25.00
05/20/19	CD0001	002797		COLLOREDO, LAUREN PATRICIA > PAYMENT OF CLAIM 003105			25.00
05/20/19	CD0001	002798		CREEKMORE, SAMUEL J > PAYMENT OF CLAIM 003106			25.00
05/20/19	CD0001	002799		HOLMES, JAMES ANTHONY > PAYMENT OF CLAIM 003107			25.00
05/20/19	CD0001	002800		RICKS, KATHERINE ROSE > PAYMENT OF CLAIM 003108			25.00
05/20/19	CD0001	002801		TRAYWICK, DANA LAROCK > PAYMENT OF CLAIM 003109			25.00
05/20/19	CD0001	002802		CLINTON, DAREN L > PAYMENT OF CLAIM 003110			37.00
05/20/19	CD0001	002803		MERRITT, JAMES L > PAYMENT OF CLAIM 003111			25.00
05/20/19	CD0001	002804		OUTLAW, ADRIENNE L > PAYMENT OF CLAIM 003112			25.00
05/20/19	CD0001	002805		GARNETT, MISTI SMITH > PAYMENT OF CLAIM 003113			34.60
05/20/19	CD0001	002806		MORGAN, JEFFREY R > PAYMENT OF CLAIM 003114			25.00
05/20/19	CD0001	002807		GRIMES, BOBBY JOE > PAYMENT OF CLAIM 003115			25.00
05/20/19	CD0001	002808		FLURRY, GLEN L > PAYMENT OF CLAIM 003116			25.00
05/20/19	CD0001	002809		BELL, DAMION L > PAYMENT OF CLAIM 003117			25.00
05/20/19	CD0001	002810		PATTERSON, MARGIE L > PAYMENT OF CLAIM 003118			25.00
05/20/19	CD0001	002811		BERKEYPILE, JOHN W > PAYMENT OF CLAIM 003119			25.00
05/20/19	CD0001	002812		FRANKS, BRADLEY STEVEN > PAYMENT OF CLAIM 003120			25.00
05/20/19	CD0001	002813		HEARN, LISA C > PAYMENT OF CLAIM 003121			25.00
05/20/19	CD0001	002814		VAUGHAN, LISA HALL > PAYMENT OF CLAIM 003122			25.00
05/20/19	CD0001	002815		LAWSTON, CRYSTAL J > PAYMENT OF CLAIM 003123			25.00
05/20/19	CD0001	002816		CHANDLER, JAKEETA SHANAY > PAYMENT OF CLAIM 003124			28.60
05/20/19	CD0001	002817		FONDREN, DAVID LYNN > PAYMENT OF CLAIM 003125			33.10
05/20/19	CD0001	002818		MC REYNOLDS, CARMEN > PAYMENT OF CLAIM 003126			25.00
05/22/19	RC1819	030637		THE WELDING WORKS #928> RENT: APRIL & MAY 2019		2,000.00	
05/23/19	RC1819	030650		ANNIE KELLY> SITE DEVELOPMENT PERMIT		21.00	
05/24/19	CD0001	040260		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003128			172,687.30
05/24/19	SJ1819	181964		FY18/19 BUDGET> CANCELLED WARRANT TO DA CK#32558		4.40	
05/28/19	CD0001	040020	A	COMSOUTH, INC > VOIDING OF CLAIM 002817		80.00	
05/31/19	CD0001	040519		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003399			161,840.59
05/31/19	RC1819	030664		RACHEL THOMAS #1490> SITE DEVELOPMENT PERMIT		21.00	
05/31/19	RC1819	030666		JASON GREEN #572> SITE DEVELOPMENT PERMIT		21.00	
05/31/19	CD0001	002819		HALL, ALICIA ANNE > PAYMENT OF CLAIM 003412			50.00
05/31/19	CD0001	002820		MC LARTY, BENJAMIN D > PAYMENT OF CLAIM 003413			50.00
05/31/19	CD0001	002821		RICE, MARVIN VANCE > PAYMENT OF CLAIM 003414			53.60
05/31/19	CD0001	002822		STANCILL, ALAN JONATHAN > PAYMENT OF CLAIM 003415			54.20
05/31/19	CD0001	002823		BORAZJANI, ABDOLSAMAD > PAYMENT OF CLAIM 003416			25.00
05/31/19	CD0001	002824		BROOKS, KERVAI LATREACE > PAYMENT OF CLAIM 003417			50.00
05/31/19	CD0001	002825		GANT, ALLISON D > PAYMENT OF CLAIM 003418			50.00
05/31/19	CD0001	002826		LANG, ANDREW FINLEY > PAYMENT OF CLAIM 003419			50.00
05/31/19	CD0001	002827		BAKER, MATTIE T > PAYMENT OF CLAIM 003420			50.00
05/31/19	CD0001	002828		KELLEY, GRANT K > PAYMENT OF CLAIM 003421			25.00
05/31/19	CD0001	002829		KERR, PERIAN P > PAYMENT OF CLAIM 003422			50.00
05/31/19	CD0001	002830		MINOR, KENDALL LASHUN > PAYMENT OF CLAIM 003423			50.00
05/31/19	CD0001	002831		YEATMAN, TAMELA J > PAYMENT OF CLAIM 003424			50.00
05/31/19	CD0001	002832		JONES, KIMBERLY R > PAYMENT OF CLAIM 003425			50.00
05/31/19	CD0001	002833		HOGAN, THERESA > PAYMENT OF CLAIM 003426			50.00
05/31/19	CD0001	002834		MC GUFFEY, MICHAEL B > PAYMENT OF CLAIM 003427			50.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	CD0001	002835		REECE, ANGELINE ANN > PAYMENT OF CLAIM 003428			66.80
05/31/19	CD0001	002836		CALMES, RANDOLPH > PAYMENT OF CLAIM 003429			62.00
05/31/19	CD0001	002837		KELLUM, DONALD KEITH > PAYMENT OF CLAIM 003430			50.00
05/31/19	CD0001	002838		REESE, MARY CELESTE > PAYMENT OF CLAIM 003431			60.80
05/31/19	CD0001	002839		HUNT, MELISSA GALE > PAYMENT OF CLAIM 003432			74.00
05/31/19	CD0001	002840		CLARK, RENEE' HOWELL > PAYMENT OF CLAIM 003433			50.00
05/31/19	CD0001	002841		PALMER, TAMARA BAKER > PAYMENT OF CLAIM 003434			50.00
05/31/19	CD0001	002842		ADEBIYI, IYABO O > PAYMENT OF CLAIM 003435			50.00
05/31/19	CD0001	002843		ADKINS, THOMAS M > PAYMENT OF CLAIM 003436			56.00
05/31/19	CD0001	002844		KING, PHASHUN > PAYMENT OF CLAIM 003437			50.00
05/31/19	CD0001	002845		EASLEY, JENNIFER B > PAYMENT OF CLAIM 003438			25.00
05/31/19	CD0001	002846		BROWN, DOROTHY T > PAYMENT OF CLAIM 003439			25.00
05/31/19	CD0001	002847		BENOIST, PENNY D > PAYMENT OF CLAIM 003440			57.20
05/31/19	CD0001	002848		SMITH, CHRISTOPHER LASHAUN > PAYMENT OF CLAIM 003441			50.00
05/31/19	CD0001	002849		HESTER, CHARLES W > PAYMENT OF CLAIM 003442			50.00
05/31/19	CD0001	002850		KIRKWOOD, KIMBERLY Y > PAYMENT OF CLAIM 003443			50.00
05/31/19	CD0001	002851		SEAY, RYAN ALAN > PAYMENT OF CLAIM 003444			50.00
05/31/19	CD0001	002852		ALFORD, JOANNA L > PAYMENT OF CLAIM 003445			60.20
05/31/19	CD0001	002853		WATT, ARRINGTON L > PAYMENT OF CLAIM 003446			68.00
05/31/19	CD0001	002854		HATCHETT, APRIL S > PAYMENT OF CLAIM 003447			50.00
05/31/19	CD0001	002855		PHILLIPS, MATTHEW TY > PAYMENT OF CLAIM 003448			58.40
05/31/19	CD0001	002856		NICHOLS, MYAH S > PAYMENT OF CLAIM 003449			50.00
05/31/19	CD0001	002857		AMOS, MIA A > PAYMENT OF CLAIM 003450			50.00
05/31/19	CD0001	002858		MAKAMSON, KARON D > PAYMENT OF CLAIM 003451			76.40
05/31/19	CD0001	002859		CATER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 003452			50.00
05/31/19	CD0001	002860		STAFFORD, TY WILLIAM > PAYMENT OF CLAIM 003453			50.00
05/31/19	CD0001	002862		HUNTER, LAMARCUS R > PAYMENT OF CLAIM 003454			56.00
05/31/19	CD0001	002863		BOUCHILLON, CHARLES R > PAYMENT OF CLAIM 003455			57.20
05/31/19	CD0001	002864		NEWELL, JARRAD O > PAYMENT OF CLAIM 003456			65.60
05/31/19	CD0001	002865		MATTHEWS, SHIELDS TODD > PAYMENT OF CLAIM 003457			50.00
05/31/19	CD0001	002866		YE, ROBYN M > PAYMENT OF CLAIM 003458			65.60
05/31/19	CD0001	002867		DANIEL, LEAH JANE > PAYMENT OF CLAIM 003459			77.60
05/31/19	CD0001	002868		BUCKNER, PATRICE ELAINE > PAYMENT OF CLAIM 003460			50.00
05/31/19	CD0001	002869		SMITH, LAURA L > PAYMENT OF CLAIM 003461			50.00
05/31/19	CD0001	002870		BOWDERY, MARY L > PAYMENT OF CLAIM 003462			50.00
05/31/19	CD0001	002871		JOHNSON, SHAQUILLA L > PAYMENT OF CLAIM 003463			50.00
05/31/19	CD0001	002872		GAY, TEQUILA SHONTAE > PAYMENT OF CLAIM 003464			50.00
05/31/19	CD0001	002873		WILLIAMS, LATAWNYA D > PAYMENT OF CLAIM 003465			50.00
05/31/19	CD0001	002874		RUSH, CORNELIUS LOVETT > PAYMENT OF CLAIM 003466			50.00
05/31/19	CD0001	002875		SHAFFER, VANESSA YANOLA > PAYMENT OF CLAIM 003467			50.00
05/31/19	CD0001	002876		PITTS, STEPHANIE S > PAYMENT OF CLAIM 003468			74.00
05/31/19	CD0001	002877		LASSETTER, SUSAN HUGHES > PAYMENT OF CLAIM 003469			50.00
05/31/19	CD0001	002878		BISHOP, MARY H > PAYMENT OF CLAIM 003470			56.00
05/31/19	CD0001	002879		MATHENY, MARY C > PAYMENT OF CLAIM 003471			50.00
05/31/19	CD0001	002880		AKINS, DONNA D > PAYMENT OF CLAIM 003472			58.40
05/31/19	CD0001	002881		ROUND, MICHAEL A > PAYMENT OF CLAIM 003473			50.00
05/31/19	CD0001	002882		BRYANT, SAMUEL KEITH > PAYMENT OF CLAIM 003474			50.00
05/31/19	CD0001	002883		ALLEN, DOROTHY > PAYMENT OF CLAIM 003475			50.00
05/31/19	CD0001	002884		ROGERS, EARLEAN SMITH > PAYMENT OF CLAIM 003476			68.00
05/31/19	CD0001	002885		CAMPBELL, LAKESHA R > PAYMENT OF CLAIM 003477			50.00
05/31/19	CD0001	002886		WYNN, VELISIA > PAYMENT OF CLAIM 003478			50.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	CD0001	002887		PIERCE, RODNEY D > PAYMENT OF CLAIM 003479			50.00
05/31/19	CD0001	002888		SEYMOUR, MICHAEL WILLIAM > PAYMENT OF CLAIM 003480			50.00
05/31/19	CD0001	002889		RICE, ELBERT LOUIS > PAYMENT OF CLAIM 003481			50.00
05/31/19	CD0001	002890		EDDIE, CHARDAE DOMINIQUE > PAYMENT OF CLAIM 003482			50.00
05/31/19	CD0001	002891		BEHEL, ANDREW HEATH > PAYMENT OF CLAIM 003483			50.00
05/31/19	CD0001	002892		SCOTT, SARAH S > PAYMENT OF CLAIM 003484			50.00
05/31/19	CD0001	002893		MOORE, KEVIN EDWARD > PAYMENT OF CLAIM 003485			50.00
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019		100.00	
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019		25.28	
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019		.33	
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019			38.14
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019		1,650.00	
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019		1,925.00	
06/04/19	RC1819	030684		SECURUS> COMMISSION ON INMATES PHONES		2,435.67	
06/04/19	CD0001	040059	A	MOORE, LARRY > VOIDING OF CLAIM 002856		80.00	
06/04/19	CD0001	040525		MOORE, LAWRENCE > PAYMENT OF CLAIM 003486			80.00
06/05/19	RC1819	030689		C.C.CONSTRUCTION LLC #4444> SITE DEVELOPMENT PERMITS		261.00	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		34,741.16	
06/06/19	RC1819	030694		JANICE BITTLE #8020> SITE DEVELOPMENT PERMIT		21.00	
06/06/19	RC1819	030695		MDOC> HOUSING INMATES APRIL 2019		2,480.00	
06/07/19	CD0001	040526		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003487			223,681.53
06/07/19	RC1819	030676		BANCORPSOUTH JURY ACCT> INTEREST ON MAY 2019 STATEMENT		.14	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		25.75	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		80.00	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		30.00	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		301.50	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		11,180.54	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		19.33	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		156.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		520.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		9.83	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		56.00	
06/07/19	CD0001	040267		A T & T > PAYMENT OF CLAIM 003147			313.54
06/07/19	CD0001	040268		A T & T > PAYMENT OF CLAIM 003148			2,295.00
06/07/19	CD0001	040269		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003149			222.72
06/07/19	CD0001	040270		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003150			13,050.00
06/07/19	CD0001	040271		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003151			1,623.33
06/07/19	CD0001	040272		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003152			10.00
06/07/19	CD0001	040273		ARNOLD, DR.TIMOTHY L > PAYMENT OF CLAIM 003153			150.00
06/07/19	CD0001	040274		AT&T EMA > PAYMENT OF CLAIM 003154			204.70
06/07/19	CD0001	040275		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003155			220.01
06/07/19	CD0001	040276		AT&T(MAIN) > PAYMENT OF CLAIM 003156			1,461.24
06/07/19	CD0001	040277		ATMOS ENERGY > PAYMENT OF CLAIM 003157			1,968.53
06/07/19	CD0001	040278		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003158			157.76
06/07/19	CD0001	040279		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003159			93.54
06/07/19	CD0001	040280		BENECOM TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003160			1,404.00
06/07/19	CD0001	040281		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 003161			683.36
06/07/19	CD0001	040282		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003162			78.35
06/07/19	CD0001	040283		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 003163			75.00
06/07/19	CD0001	040284		C SPIRE > PAYMENT OF CLAIM 003164			424.33
06/07/19	CD0001	040285		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003165			804.27

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	CD0001	040286		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 003166			792.79
06/07/19	CD0001	040287		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003167			211.34
06/07/19	CD0001	040288		CHARM-TEX, INC. > PAYMENT OF CLAIM 003168			181.11
06/07/19	CD0001	040289		CINTAS > PAYMENT OF CLAIM 003169			424.98
06/07/19	CD0001	040290		CITY OF COLUMBUS > PAYMENT OF CLAIM 003170			60.00
06/07/19	CD0001	040291		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003171			118.76
06/07/19	CD0001	040292		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003172			6,500.00
06/07/19	CD0001	040293		COLOM, SCOTT W. > PAYMENT OF CLAIM 003173			300.00
06/07/19	CD0001	040294		COMSOUTH, INC > PAYMENT OF CLAIM 003174			3,398.00
06/07/19	CD0001	040295		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 003175			75.00
06/07/19	CD0001	040296		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 003176			261.00
06/07/19	CD0001	040297		COPYWRITE > PAYMENT OF CLAIM 003177			55.73
06/07/19	CD0001	040298		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003178			2,100.00
06/07/19	CD0001	040299		DANA SAFETY > PAYMENT OF CLAIM 003179			390.00
06/07/19	CD0001	040300		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 003180			100.00
06/07/19	CD0001	040301		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003181			15.90
06/07/19	CD0001	040302		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003182			1,730.00
06/07/19	CD0001	040303		DEPARTMENT OF THE TREASURY > PAYMENT OF CLAIM 003183			637.00
06/07/19	CD0001	040304		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 003184			633.75
06/07/19	CD0001	040305		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003185			966.67
06/07/19	CD0001	040306		E Z AUTO SALES > PAYMENT OF CLAIM 003186			453.98
06/07/19	CD0001	040307		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003187			185.89
06/07/19	CD0001	040308		FAMILY CLINIC > PAYMENT OF CLAIM 003188			61.02
06/07/19	CD0001	040309		FEDERAL EXPRESS > PAYMENT OF CLAIM 003189			126.57
06/07/19	CD0001	040310		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003190			63.57
06/07/19	CD0001	040311		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003191			1,530.00
06/07/19	CD0001	040312		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003192			101.68
06/07/19	CD0001	040313		GARRARD, EMILY > PAYMENT OF CLAIM 003193			10.00
06/07/19	CD0001	040314		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003194			1,266.42
06/07/19	CD0001	040315		GIBBS, TRACI PMHNP-BC > PAYMENT OF CLAIM 003195			300.00
06/07/19	CD0001	040316		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003196			8,290.05
06/07/19	CD0001	040317		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 003197			1,233.54
06/07/19	CD0001	040318		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003198			6,008.00
06/07/19	CD0001	040319		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003199			140.00
06/07/19	CD0001	040320		GOLLIDAY, NORA > PAYMENT OF CLAIM 003200			500.00
06/07/19	CD0001	040321		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 003201			145.35
06/07/19	CD0001	040322		HEATH COMPANY > PAYMENT OF CLAIM 003202			145.31
06/07/19	CD0001	040323		HOPSON, PATRICIA > PAYMENT OF CLAIM 003203			628.96
06/07/19	CD0001	040324		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003204			250.00
06/07/19	CD0001	040325		HOWARD, ANGELA R. > PAYMENT OF CLAIM 003205			440.00
06/07/19	CD0001	040326		HUGHEY, BLAKE > PAYMENT OF CLAIM 003206			487.73
06/07/19	CD0001	040327		INMATE SERVICES CORPORATION > PAYMENT OF CLAIM 003207			350.00
06/07/19	CD0001	040328		INTERSTATE BATTERY > PAYMENT OF CLAIM 003208			479.94
06/07/19	CD0001	040329		IVY AUTO PARTS > PAYMENT OF CLAIM 003209			199.03
06/07/19	CD0001	040330		JORDAN, DR. TERRY > PAYMENT OF CLAIM 003210			725.00
06/07/19	CD0001	040331		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003211			130.35
06/07/19	CD0001	040332		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 003212			175.00
06/07/19	CD0001	040333		LOWE'S > PAYMENT OF CLAIM 003213			58.89
06/07/19	CD0001	040334		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 003214			3,000.00
06/07/19	CD0001	040335		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003215			5,572.93
06/07/19	CD0001	040336		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 003216			195.13

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	CD0001	040337		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 003217			1,375.00
06/07/19	CD0001	040338		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003218			312.10
06/07/19	CD0001	040339		MID-SOUTH SIGNS & ELECTRIC, IN> PAYMENT OF CLAIM 003219			2,920.00
06/07/19	CD0001	040340		MILLER, BILLY > PAYMENT OF CLAIM 003220			100.00
06/07/19	CD0001	040341		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 003221			12.00
06/07/19	CD0001	040342		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 003222			1,064.50
06/07/19	CD0001	040343		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003223			3,555.00
06/07/19	CD0001	040344		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 003224			400.00
06/07/19	CD0001	040345		MS DEPUTY SHERIFF'S ASSOCIATIO> PAYMENT OF CLAIM 003225			640.00
06/07/19	CD0001	040346		MS VITAL RECORDS > PAYMENT OF CLAIM 003226			508.00
06/07/19	CD0001	040347		MSME 3740 > PAYMENT OF CLAIM 003227			4,450.00
06/07/19	CD0001	040348		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003228			5,132.40
06/07/19	CD0001	040349		MSCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 003229			229.65
06/07/19	CD0001	040350		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003230			1,730.42
06/07/19	CD0001	040351		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003231			540.00
06/07/19	CD0001	040352		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003232			1,845.00
06/07/19	CD0001	040353		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003233			1,980.00
06/07/19	CD0001	040354		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003234			450.00
06/07/19	CD0001	040355		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003235			9,166.67
06/07/19	CD0001	040356		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003236			14,427.00
06/07/19	CD0001	040357		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003237			15,666.67
06/07/19	CD0001	040358		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003238			625.00
06/07/19	CD0001	040359		OTOLARYNGOLOGY ASSOC. > PAYMENT OF CLAIM 003239			173.51
06/07/19	CD0001	040360		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 003240			1,814.32
06/07/19	CD0001	040361		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003241			111.36
06/07/19	CD0001	040362		PFG > PAYMENT OF CLAIM 003242			1,867.75
06/07/19	CD0001	040363		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 003243			491.49
06/07/19	CD0001	040364		PITTS, AUTHER ROY > PAYMENT OF CLAIM 003244			350.00
06/07/19	CD0001	040365		PPI,INC. > PAYMENT OF CLAIM 003245			510.00
06/07/19	CD0001	040366		R J YOUNG COMPANY > PAYMENT OF CLAIM 003246			609.70
06/07/19	CD0001	040367		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003247			7,813.23
06/07/19	CD0001	040368		REFRIGERATION SUPPLY CO. OF CO> PAYMENT OF CLAIM 003248			407.02
06/07/19	CD0001	040369		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 003249			175.00
06/07/19	CD0001	040370		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 003250			498.00
06/07/19	CD0001	040371		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003251			574.14
06/07/19	CD0001	040372		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 003252			1,800.00
06/07/19	CD0001	040373		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003253			214.03
06/07/19	CD0001	040374		STAMPS A MILLION > PAYMENT OF CLAIM 003254			299.50
06/07/19	CD0001	040375		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003255			559.81
06/07/19	CD0001	040376		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003256			937.90
06/07/19	CD0001	040377		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003257			971.66
06/07/19	CD0001	040378		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003258			275.00
06/07/19	CD0001	040379		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003259			5,255.81
06/07/19	CD0001	040380		STARKVILLE SMILES > PAYMENT OF CLAIM 003260			273.80
06/07/19	CD0001	040381		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003261			7,502.74
06/07/19	CD0001	040382		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003262			9,251.33
06/07/19	CD0001	040383		STRICKLAND, LESLIE > PAYMENT OF CLAIM 003263			166.00
06/07/19	CD0001	040384		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003264			2,131.24
06/07/19	CD0001	040385		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003265			1,186.50
06/07/19	CD0001	040386		SYSCO MEMPHIS > PAYMENT OF CLAIM 003266			1,158.53
06/07/19	CD0001	040387		TEC > PAYMENT OF CLAIM 003267			382.45

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	CD0001	040388		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 003268			865.84
06/07/19	CD0001	040389		THOMAS UROLOGY CLINIC PLLC > PAYMENT OF CLAIM 003269			105.57
06/07/19	CD0001	040390		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003270			400.00
06/07/19	CD0001	040391		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003271			611.02
06/07/19	CD0001	040392		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003272			70.00
06/07/19	CD0001	040393		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003273			7,605.02
06/07/19	CD0001	040394		UNION COUNTY CIRCUIT COURT > PAYMENT OF CLAIM 003274			1,485.90
06/07/19	CD0001	040395		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003275			523.50
06/07/19	CD0001	040396		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003276			400.00
06/07/19	CD0001	040397		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003277			80.02
06/07/19	CD0001	040398		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003278			480.86
06/07/19	CD0001	040399		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003279			480.00
06/07/19	CD0001	040400		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003280			291.75
06/07/19	CD0001	040401		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 003281			4,517.89
06/07/19	CD0001	040402		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003282			1,325.00
06/07/19	CD0001	040403		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003283			3,208.61
06/07/19	CD0001	040404		WOOTEN, KATHY L > PAYMENT OF CLAIM 003284			109.04
06/17/19	RC1819	030704		GTPDD #19091> REIMBURSE NURSE'S EXPENSE MAY		4,853.76	
06/17/19	RC1819	030708		GENE A PERRY #1990> SITE DEVELOPMENT PERMIT		21.00	
06/17/19	RC1819	030709		JANE ROBERTSON #3108> SITE DEVELOPMENT PERMIT		21.00	
06/17/19	RC1819	030711		OKT CO ECONOMIC DEVELOPMENT #1596> G.T. LINK INVOICE 151620		25,000.00	
06/17/19	RC1819	030712		GREATER STARKVILLE DEV PARTNERSHIP #5882> G.T. LINK INVOICE #151620		25,000.00	
06/17/19	RC1819	030713		MS SUPREME COURT> YOUTH COURT MAY 2019		729.06	
06/17/19	RC1819	030718		DEPT OF STATE TREASURER> FY18/19 TITLE I		13.70	
06/17/19	RC1819	030718		DEPT OF STATE TREASURER> FY18/19 TITLE I		13.71	
06/17/19	RC1819	030719		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO SAM COLLIER VEH		3,094.40	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		88.00	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		300.00	
06/17/19	RC1819	030725		SHARON LIVINGSTON CHANCERY CLERK #2222> LAND REDEMPTION MAY 2019		3,100.62	
06/17/19	RC1819	030726		SHARON LIVINGSTON CHANCERY CLERK #2244> SOLD TO STATE MAY 2019		441.54	
06/17/19	RC1819	030727		SHARON LIVINGSON CHANCERY CLERK #1029> MINERAL STAMP SETTLEMENT MAY 2		.47	
06/17/19	RC1819	030729		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,236.87	
06/17/19	RC1819	030730		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		5,597.58	
06/17/19	RC1819	030731		DEPT OF STATE TREASURER> TIMBER SEVERANCE		377.84	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		85,490.75	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		15,633.57	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		.16	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		349.65	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		214.87	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		29.66	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		3.00	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		4,816.28	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		812.59	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		11.26	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		16.69	
06/17/19	RC1819	030738		ALLEN MORGAN #4818> PERSONAL PROPERTY POSTAGE MAY		13.00	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		164,013.11	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		7,964.87	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		3,713.65	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		448.49	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		761.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		22.82	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		2,185.24	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		304.39	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		18.56	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		1,120.45	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		9.13	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		1,420.89	
06/17/19	RC1819	030743		ALLEN MORGAN #4818> MERCHANT PRIVILEGES MAY 2019		60.01	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		779.74	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		1,338.75	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		4,571.78	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		411.20	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		989.00	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		31.00	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		20.00	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		10.00	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		154.92	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		426.00	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		67.18	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		40.00	
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		52.00	
06/18/19	RC1819	030747		MDOC> INMATES MEDICAL 5/25/19 Q.BELL		61.02	
06/18/19	RC1819	030747		MDOC> INMATES MEDICAL 5/25/19 Q.BELL		61.02	
06/19/19	RC1819	030750		CHARLES PERRY> SITE DEVELOPMENT PERMIT		21.00	
06/19/19	CD0001	040538		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 003512			3,900.00
06/19/19	CD0001	040539		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 003513			525.00
06/21/19	CD0001	040540		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003514			164,627.12
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		18,458.00	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		1,391.60	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		34,815.72	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		5,050.99	
06/21/19	RC1819	030768		ZACHARY PROVENCE #1052> SITE DEVELOPMENT PERMIT		21.00	
06/21/19	RC1819	030769		ANITA JONES> SITE DEVELOPMENT PERMIT		21.00	
06/21/19	CD0001	040545		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003530			150,000.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		32,362.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		2,699.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		617.75	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		981.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		150.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		50.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		812.38	
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019		9,789.67	
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019		77.00	
06/24/19	RC1819	030784		OKT CO JUSTICE COURT #51> INTEREST ON MAY 2019 STATEMENT		9.83	
06/24/19	RC1819	030784		OKT CO JUSTICE COURT #51> INTEREST ON MAY 2019 STATEMENT		97.84	
06/25/19	RC1819	030788		CITY OF STARKVILLE #89412> G.T. LINK PROJECT HIPPO INV #2		850.00	
06/25/19	RC1819	030790		MUNICIPAL SERVICES BUREAU> APRIL 2019 ADMIN FEES		154.46	
06/25/19	RC1819	030791		GILA/MSB CLIENT ACCOUNTS> MAY 2019 ADMIN FEES		280.74	
06/25/19	RC1819	030792		MUNICIPAL SERVICES BUREAU> JANUARY 2019 ADMIN FEES		249.65	
06/25/19	RC1819	030793		WILLIAM FREE> SITE DEVELOPMENT PERMIT		21.00	
06/28/19	CD0001	040546		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003531			149,613.79



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/19	RC1819	030808		ROBERT ELMORE> PURCHASE OF RETIREE WEAPON INV		1.00	
07/01/19	RC1819	030810		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		134.91	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		1,555.95	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		530.00	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		484.78	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		10,950.00	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		38.14	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		.43	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		50.00	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		10,950.00	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		1,460.00	
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019		1,450.00	
07/02/19	RC1819	030815		SECURUS> COMMISSION ON INMATES PHONE		1,925.68	
07/02/19	RC1819	030822		DAVID JACKSON #2136> SITE DEVELOPMENT PERMIT		21.00	
07/03/19	RC1819	030825		RENASANT INSURANCE> REFUND BOND CREDIT - TOM MALON		133.05	
07/03/19	CD0001	040801		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003798			9,152.16
07/05/19	CD0001	040802		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003799			240,184.12
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		32,442.50	
07/08/19	RC1819	030807		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JUNE 2019 STATEMEN		.17	
07/08/19	CD0001	040807		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003815			2,437.50
07/09/19	RC1819	030830		MISSISSIPPI ASSOCIATIO OF SUPERVISORS> REFND ANNUAL CONV-WILLIAMS/MIL		395.00	
07/09/19	RC1819	030830		MISSISSIPPI ASSOCIATIO OF SUPERVISORS> REFND ANNUAL CONV-WILLIAMS/MIL		395.00	
07/09/19	RC1819	030830		MISSISSIPPI ASSOCIATIO OF SUPERVISORS> REFND ANNUAL CONV-WILLIAMS/MIL		395.00	
07/09/19	RC1819	030832		MDOC> HOUSING INMATES MAY 2019		10,640.00	
07/09/19	RC1819	030833		CITY OF STARKVILLE #89613> GT LINK & LOCKSLEY WY/BLACKJAC		116.10	
07/09/19	RC1819	030833		CITY OF STARKVILLE #89613> GT LINK & LOCKSLEY WY/BLACKJAC		1,037.50	
07/09/19	CD0001	002895		BATES, CODY S > PAYMENT OF CLAIM 003816			100.00
07/09/19	CD0001	002897		BRANDON, RUSSELL DAVIS > PAYMENT OF CLAIM 003817			100.00
07/09/19	CD0001	002898		BRITT, JAMES SEAN > PAYMENT OF CLAIM 003818			100.00
07/09/19	CD0001	002899		BROOKS, VICTORIA Q > PAYMENT OF CLAIM 003819			124.00
07/09/19	CD0001	002900		CLAY, KIMBERLY M > PAYMENT OF CLAIM 003820			100.00
07/09/19	CD0001	002901		DAVIS, TAMEKA L > PAYMENT OF CLAIM 003821			100.00
07/09/19	CD0001	002902		DICKERSON, SEMICO A > PAYMENT OF CLAIM 003822			133.60
07/09/19	CD0001	002903		FULGHAM, SUSAN MARIE > PAYMENT OF CLAIM 003823			136.00
07/09/19	CD0001	002904		HART, LISA B > PAYMENT OF CLAIM 003824			100.00
07/09/19	CD0001	002905		HUNT, JIM SHERMAN > PAYMENT OF CLAIM 003825			112.00
07/09/19	CD0001	002906		ISAAC, JUSTIN R > PAYMENT OF CLAIM 003826			100.00
07/09/19	CD0001	002907		KELLY, SUSAN B > PAYMENT OF CLAIM 003827			100.00
07/09/19	CD0001	002908		LOVE, JAMES ALEC > PAYMENT OF CLAIM 003828			100.00
07/09/19	CD0001	002909		MC CORMICK, SUZANNE C > PAYMENT OF CLAIM 003829			100.00
07/09/19	CD0001	002910		O'NAN, LYNDSEY JUNKIN > PAYMENT OF CLAIM 003830			100.00
07/09/19	CD0001	002911		RANDALL, CARRIE BETH > PAYMENT OF CLAIM 003831			222.00
07/09/19	CD0001	002912		THOMAS, VANESSA > PAYMENT OF CLAIM 003832			145.60
07/09/19	CD0001	002913		TOMLINSON, MARY L > PAYMENT OF CLAIM 003833			100.00
07/09/19	CD0001	002914		TORRENCE, DAVID A > PAYMENT OF CLAIM 003834			100.00
07/10/19	CD0001	040551		A T & T > PAYMENT OF CLAIM 003542			937.40
07/10/19	CD0001	040552		A T & T > PAYMENT OF CLAIM 003543			2,295.00
07/10/19	CD0001	040553		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003544			55.68
07/10/19	CD0001	040554		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003545			15,300.00
07/10/19	CD0001	040555		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003546			1,623.33
07/10/19	CD0001	040556		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003547			114.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	CD0001	040557		AT&T EMA > PAYMENT OF CLAIM 003548			204.70
07/10/19	CD0001	040558		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003549			220.01
07/10/19	CD0001	040559		AT&T(MAIN) > PAYMENT OF CLAIM 003550			1,461.28
07/10/19	CD0001	040560		ATMOS ENERGY > PAYMENT OF CLAIM 003551			900.37
07/10/19	CD0001	040561		AUTO CHLOR SYSTEM > PAYMENT OF CLAIM 003552			2,255.00
07/10/19	CD0001	040562		B&E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003553			49,985.00
07/10/19	CD0001	040563		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003554			406.36
07/10/19	CD0001	040564		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003555			546.56
07/10/19	CD0001	040565		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003556			3,133.12
07/10/19	CD0001	040566		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003557			185.09
07/10/19	CD0001	040567		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 003558			904.92
07/10/19	CD0001	040568		BOYER, KATHRYN > PAYMENT OF CLAIM 003559			811.20
07/10/19	CD0001	040569		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003560			78.35
07/10/19	CD0001	040570		BROADCAST MEDIA GROUP, INC. > PAYMENT OF CLAIM 003561			200.00
07/10/19	CD0001	040571		C SPIRE > PAYMENT OF CLAIM 003562			424.33
07/10/19	CD0001	040572		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003563			893.74
07/10/19	CD0001	040573		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 003564			1,717.85
07/10/19	CD0001	040574		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 003565			539.54
07/10/19	CD0001	040575		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003566			120.10
07/10/19	CD0001	040576		CHARM-TEX, INC. > PAYMENT OF CLAIM 003567			44.72
07/10/19	CD0001	040577		CINTAS > PAYMENT OF CLAIM 003568			550.55
07/10/19	CD0001	040578		CITY OF COLUMBUS > PAYMENT OF CLAIM 003569			60.00
07/10/19	CD0001	040579		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003570			306.24
07/10/19	CD0001	040580		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003571			6,500.00
07/10/19	CD0001	040581		COLOM, SCOTT W. > PAYMENT OF CLAIM 003572			300.00
07/10/19	CD0001	040582		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003573			1,235.00
07/10/19	CD0001	040583		COPYWRITE > PAYMENT OF CLAIM 003574			28.37
07/10/19	CD0001	040584		DANA SAFETY > PAYMENT OF CLAIM 003575			722.50
07/10/19	CD0001	040585		DATASPEC, INC > PAYMENT OF CLAIM 003576			649.00
07/10/19	CD0001	040586		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003577			15.90
07/10/19	CD0001	040587		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003578			1,730.00
07/10/19	CD0001	040588		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003579			935.43
07/10/19	CD0001	040589		E FIRE > PAYMENT OF CLAIM 003580			858.20
07/10/19	CD0001	040590		E Z AUTO SALES > PAYMENT OF CLAIM 003581			111.00
07/10/19	CD0001	040591		ELMORE, SHERYL > PAYMENT OF CLAIM 003582			148.48
07/10/19	CD0001	040592		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003583			137.76
07/10/19	CD0001	040593		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003584			124.49
07/10/19	CD0001	040594		GADDY, BRYAN MD > PAYMENT OF CLAIM 003585			125.00
07/10/19	CD0001	040595		GARRARD, EMILY > PAYMENT OF CLAIM 003586			430.40
07/10/19	CD0001	040596		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003587			970.56
07/10/19	CD0001	040597		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003588			91,507.19
07/10/19	CD0001	040598		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 003589			1,016.14
07/10/19	CD0001	040599		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003590			5,657.20
07/10/19	CD0001	040600		GRIMES, MELISSA A > PAYMENT OF CLAIM 003591			49.88
07/10/19	CD0001	040601		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003592			69.00
07/10/19	CD0001	040602		HEATH COMPANY > PAYMENT OF CLAIM 003593			156.24
07/10/19	CD0001	040603		HOPSON, PATRICIA > PAYMENT OF CLAIM 003594			2,328.49
07/10/19	CD0001	040604		HUNT, MICHAEL > PAYMENT OF CLAIM 003595			993.49
07/10/19	CD0001	040605		IVY AUTO PARTS > PAYMENT OF CLAIM 003596			488.11
07/10/19	CD0001	040606		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 003597			2,853.40
07/10/19	CD0001	040607		JOHNSON, DIANE NP > PAYMENT OF CLAIM 003598			75.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	CD0001	040608		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 003599		1,567.44
07/10/19	CD0001	040609		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003600		3,950.91
07/10/19	CD0001	040610		LEXISNEXIS RISK SOLUTIONS	> PAYMENT OF CLAIM 003601		175.00
07/10/19	CD0001	040611		LOWE'S	> PAYMENT OF CLAIM 003602		56.76
07/10/19	CD0001	040612		LOWNDES CO JUVENILE DETENTION >	PAYMENT OF CLAIM 003603		3,000.00
07/10/19	CD0001	040613		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 003604		2,617.90
07/10/19	CD0001	040614		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 003605		196.71
07/10/19	CD0001	040615		MASIT	> PAYMENT OF CLAIM 003606		87,341.06
07/10/19	CD0001	040616		MATHIS, PRISCILLA M, NP	> PAYMENT OF CLAIM 003607		750.00
07/10/19	CD0001	040617		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 003608		562.41
07/10/19	CD0001	040618		MILLER, BILLY	> PAYMENT OF CLAIM 003609		816.96
07/10/19	CD0001	040619		MILLER, ORIN H.	> PAYMENT OF CLAIM 003610		3,150.00
07/10/19	CD0001	040620		MITCHELL, MCNUTT & SAMS	> PAYMENT OF CLAIM 003611		1,984.35
07/10/19	CD0001	040621		MPEWCT	> PAYMENT OF CLAIM 003612		84,274.75
07/10/19	CD0001	040622		MS JUSTICE COURT JUDGES ASSOCI>	PAYMENT OF CLAIM 003613		1,000.00
07/10/19	CD0001	040623		MSCMEA	> PAYMENT OF CLAIM 003614		900.00
07/10/19	CD0001	040624		MSME 3740	> PAYMENT OF CLAIM 003615		300.00
07/10/19	CD0001	040625		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 003616		4,113.81
07/10/19	CD0001	040626		MSU FACILITIES MANAGEMENT DEPT>	PAYMENT OF CLAIM 003617		10,850.00
07/10/19	CD0001	040627		NET TRANSCRIPTS INC.	> PAYMENT OF CLAIM 003618		208.95
07/10/19	CD0001	040628		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003619		2,357.81
07/10/19	CD0001	040629		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 003620		1,046.60
07/10/19	CD0001	040630		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 003621		615.00
07/10/19	CD0001	040631		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 003622		1,980.00
07/10/19	CD0001	040632		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 003623		450.00
07/10/19	CD0001	040633		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003624		9,166.67
07/10/19	CD0001	040634		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 003625		15,666.67
07/10/19	CD0001	040635		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 003626		625.00
07/10/19	CD0001	040636		PHELPS, SHANK	> PAYMENT OF CLAIM 003627		981.12
07/10/19	CD0001	040637		PITNEY BOWES GLOBAL	> PAYMENT OF CLAIM 003628		176.04
07/10/19	CD0001	040638		PITNEY BOWES GLOBAL	> PAYMENT OF CLAIM 003629		146.73
07/10/19	CD0001	040639		PITNEY BOWES RESERVE ACCT. T>	PAYMENT OF CLAIM 003630		4,000.00
07/10/19	CD0001	040640		PITTS, AUTHER ROY	> PAYMENT OF CLAIM 003631		100.00
07/10/19	CD0001	040641		POWERSTROKE EQUIPMENT	> PAYMENT OF CLAIM 003632		68.97
07/10/19	CD0001	040642		PPI,INC.	> PAYMENT OF CLAIM 003633		505.58
07/10/19	CD0001	040643		QUALITY ALUMINUM & HOME IMPROV>	PAYMENT OF CLAIM 003634		2,596.81
07/10/19	CD0001	040644		R J YOUNG COMPANY	> PAYMENT OF CLAIM 003635		39.61
07/10/19	CD0001	040645		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 003636		7,924.23
07/10/19	CD0001	040646		RANDLE, CURTIS D.	> PAYMENT OF CLAIM 003637		1,268.76
07/10/19	CD0001	040647		RENASANT INSURANCE,INC.	> PAYMENT OF CLAIM 003638		262.50
07/10/19	CD0001	040648		RODIC	> PAYMENT OF CLAIM 003639		300.00
07/10/19	CD0001	040649		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 003640		882.50
07/10/19	CD0001	040650		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 003641		214.03
07/10/19	CD0001	040651		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 003642		1,074.94
07/10/19	CD0001	040652		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 003643		358.28
07/10/19	CD0001	040653		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 003644		43,055.48
07/10/19	CD0001	040654		STARKVILLE RADIOLOGY ASSOC	> PAYMENT OF CLAIM 003645		254.50
07/10/19	CD0001	040655		STARKVILLE SMILES	> PAYMENT OF CLAIM 003646		537.64
07/10/19	CD0001	040656		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 003647		20,476.13
07/10/19	CD0001	040657		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 003648		166.00
07/10/19	CD0001	040658		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 003649		1,848.33

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	CD0001	040659		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003650			2,149.00
07/10/19	CD0001	040660		SYSCO MEMPHIS > PAYMENT OF CLAIM 003651			1,881.81
07/10/19	CD0001	040661		TEC > PAYMENT OF CLAIM 003652			374.91
07/10/19	CD0001	040662		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 003653			809.73
07/10/19	CD0001	040663		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003654			11,400.00
07/10/19	CD0001	040664		TRAINER, ORLANDO > PAYMENT OF CLAIM 003655			226.60
07/10/19	CD0001	040665		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003656			70.50
07/10/19	CD0001	040666		TRIPLETT, DELOIS > PAYMENT OF CLAIM 003657			464.44
07/10/19	CD0001	040667		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003658			7,605.02
07/10/19	CD0001	040668		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003659			658.50
07/10/19	CD0001	040669		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003660			400.00
07/10/19	CD0001	040670		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003661			80.02
07/10/19	CD0001	040671		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003662			667.60
07/10/19	CD0001	040672		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003663			1,312.00
07/10/19	CD0001	040673		WATKINS, WARD AND STAFFORD > PAYMENT OF CLAIM 003664			43,200.00
07/10/19	CD0001	040674		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003665			291.75
07/10/19	CD0001	040675		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003666			4,650.00
07/10/19	CD0001	040676		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003667			3,156.30
07/10/19	CD0001	040677		WOOTEN, KATHY L > PAYMENT OF CLAIM 003668			147.90
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		207.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		690.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		9.71	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		74.00	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		18.00	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		60.00	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		15.00	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		338.00	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		12,670.33	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		16.58	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		54.00	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		140.00	
07/12/19	RC1819	030846		SHARON LIVINGSTON CHANCERY CLERK #2252> LAND REDEMPTION JUNE 2019		1,310.62	
07/12/19	RC1819	030847		SHARON LIVINGSTON CHANCERY CLERK #1375> YOUTH COURT FINES JUNE 2019		250.00	
07/12/19	RC1819	030848		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		4,179.70	
07/12/19	RC1819	030849		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,182.07	
07/15/19	RC1819	030853		GTPDD> REIMBURSE NURSE'S EXPENSE JUNE		4,227.32	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		31,644.24	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		6,915.46	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		83.08	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		67.43	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		3.00	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		3,860.29	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		717.38	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		117.35	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		112.88	
07/15/19	RC1819	030858		ALLEN MORGAN TAX COLLECTOR #4831> 2017 POSTAGE JUNE 2019		13.00	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		137,159.25	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		6,131.16	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		3,024.82	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		166.17	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		346.89	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		2.26	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		1,006.87	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		165.77	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		19.32	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		481.22	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		2.85	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		643.60	
07/15/19	RC1819	030863		ALLEN MORGAN TAX COLLECTOR #4831> MERCHANT PRIVILEGES JUNE 2019		82.20	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		6.46	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		678.18	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		1,241.25	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		3,020.66	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		269.00	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		862.50	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		16.00	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		20.00	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		20.00	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		201.06	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		328.00	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		56.18	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		120.00	
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		102.00	
07/16/19	CD0001	040814		SMITH, DONNA S. > PAYMENT OF CLAIM 003840			23,667.41
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		26,947.37	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		2,399.50	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		759.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		900.50	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		250.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		50.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		1,246.88	
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019		8,336.67	
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019		203.00	
07/17/19	RC1819	030873		OKT CO JUSTICE COURT #75> INTEREST ON JUNE 2019 STATEMEN		280.40	
07/17/19	RC1819	030873		OKT CO JUSTICE COURT #75> INTEREST ON JUNE 2019 STATEMEN		4.08	
07/17/19	RC1819	030874		OKT CO JUSTICE COURT #3820> RETURNED CHECK FEE A BAIL BOND		99.00	
07/18/19	CD0001	040820		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003857			500.00
07/19/19	CD0001	040815		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003841			171,262.51
07/22/19	RC1819	030880		DEPT OF STATE TREASURER> TIMBER SEVERANCE		228.85	
07/23/19	RC1819	030900		GILA/MSB CLIENT ACCTS #809723> ERROR-REF/OKT JUSTICE CK#40823		50.38	
07/23/19	RC1819	030901		THE WELDING WORKS #1037> RENT FOR JUNE, JULY & AUGUST 2		3,000.00	
07/23/19	CD0001	040823		OKTIBBEHA COUNTY JUSTICE COURT> PAYMENT OF CLAIM 003860			50.38
07/26/19	CD0001	040824		STELLA AIR LLC > PAYMENT OF CLAIM 003861			21,250.00
07/30/19	RC1819	030924		ALAN PAGE #1045> SITE DEVELOPMENT PERMIT		21.00	
07/31/19	CD0001	040825		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003862			154,117.96
07/31/19	RC1819	030929		MID SOUTH COMMUNICATIONS INC #1511> SITE DEVELOPMENT PERMITS		261.00	
07/31/19	SJ1819	181975		OKT CO CO-OP CK #39794 4/10/19> CODING ERROR		419.85	
07/31/19	SJ1819	181976		MID SOUTH UNIFORM&SUPPLY CK#40338 6/7/19> CODING ERROR		159.21	
07/31/19	SJ1819	181977		MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR		396.17	
07/31/19	SJ1819	181978		MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR		166.24	
08/02/19	CD0001	040831		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003874			217,661.75
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019		.75	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019		11,884.79	
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019		119.00	
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019		200.00	
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019		1,585.00	
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019		2,575.00	
08/05/19	RC1819	030946		SECURUS> COMMISSION ON INMATES PHONE		1,574.63	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		30,867.00	
08/06/19	RC1819	030951		MS SUPREME COURT> YOUTH COURT JUNE 2019		621.68	
08/07/19	RC1819	030938		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JULY 2019 STATEMEN		.16	
08/08/19	CD0001	041095		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004151			9,482.03
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		18.00	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		67.00	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		18.50	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		265.38	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		21,609.69	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		18.26	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		150.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		500.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		10.33	
08/09/19	CD0001	040836		A T & T > PAYMENT OF CLAIM 003890			1,573.66
08/09/19	CD0001	040837		A T & T > PAYMENT OF CLAIM 003891			2,295.00
08/09/19	CD0001	040838		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003892			114.84
08/09/19	CD0001	040839		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003893			1,623.33
08/09/19	CD0001	040840		AT&T EMA > PAYMENT OF CLAIM 003894			214.35
08/09/19	CD0001	040841		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003895			220.01
08/09/19	CD0001	040842		AT&T(MAIN) > PAYMENT OF CLAIM 003896			1,461.08
08/09/19	CD0001	040843		ATMOS ENERGY > PAYMENT OF CLAIM 003897			691.49
08/09/19	CD0001	040844		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003898			123.00
08/09/19	CD0001	040845		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003899			337.04
08/09/19	CD0001	040846		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003900			297.36
08/09/19	CD0001	040847		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 003901			986.60
08/09/19	CD0001	040848		BOYER, KATHRYN > PAYMENT OF CLAIM 003902			154.28
08/09/19	CD0001	040849		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 003903			911.70
08/09/19	CD0001	040850		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003904			78.35
08/09/19	CD0001	040851		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 003905			450.00
08/09/19	CD0001	040852		BUTLER SNOW LLP > PAYMENT OF CLAIM 003906			480.00
08/09/19	CD0001	040853		C SPIRE > PAYMENT OF CLAIM 003907			424.33
08/09/19	CD0001	040854		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003908			868.77
08/09/19	CD0001	040855		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 003909			741.06
08/09/19	CD0001	040856		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003910			846.97
08/09/19	CD0001	040857		CARPENTER, LARNZY > PAYMENT OF CLAIM 003911			775.94
08/09/19	CD0001	040858		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 003912			451.08
08/09/19	CD0001	040859		CINTAS > PAYMENT OF CLAIM 003913			316.45
08/09/19	CD0001	040860		CITY OF STARKVILLE > PAYMENT OF CLAIM 003914			7,982.00
08/09/19	CD0001	040861		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003915			6,500.00
08/09/19	CD0001	040862		COLOM, SCOTT W. > PAYMENT OF CLAIM 003916			300.00
08/09/19	CD0001	040863		COLUMBUS FENCE COMPANY, LLC. > PAYMENT OF CLAIM 003917			3,950.00
08/09/19	CD0001	040864		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003918			45,925.00
08/09/19	CD0001	040865		COPYWRITE > PAYMENT OF CLAIM 003919			31.05
08/09/19	CD0001	040866		COUGLE HOLDINGS DBA BJ'S FAMIL> PAYMENT OF CLAIM 003920			68.30

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	CD0001	040867		DEARBORN NATIONAL LIFE INSURAN>	PAYMENT OF CLAIM 003921		15.90
08/09/19	CD0001	040868		DIVERSIFIED COMPANIES, LLC. >	PAYMENT OF CLAIM 003922		1,798.39
08/09/19	CD0001	040869		DPS CRIME LAB >	PAYMENT OF CLAIM 003923		120.00
08/09/19	CD0001	040870		E Z AUTO SALES >	PAYMENT OF CLAIM 003924		1,343.90
08/09/19	CD0001	040871		EDWARDS, APRIL >	PAYMENT OF CLAIM 003925		154.28
08/09/19	CD0001	040872		ELLIS, GLENN T >	PAYMENT OF CLAIM 003926		300.00
08/09/19	CD0001	040873		FAMILY CLINIC >	PAYMENT OF CLAIM 003927		78.10
08/09/19	CD0001	040874		FARRELL-CALHOUN COMPANY, INC. >	PAYMENT OF CLAIM 003928		139.59
08/09/19	CD0001	040875		FEDERAL EXPRESS >	PAYMENT OF CLAIM 003929		32.52
08/09/19	CD0001	040876		FERGUSON ENTERPRISES, INC. >	PAYMENT OF CLAIM 003930		1,045.23
08/09/19	CD0001	040877		FOUR COUNTY ELECTRIC >	PAYMENT OF CLAIM 003931		127.97
08/09/19	CD0001	040878		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 003932		2,093.42
08/09/19	CD0001	040879		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 003933		11,155.71
08/09/19	CD0001	040880		GOLDEN TRIANGLE PDD PHARMACY >	PAYMENT OF CLAIM 003934		1,385.85
08/09/19	CD0001	040881		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 003935		31,073.98
08/09/19	CD0001	040882		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 003936		140.00
08/09/19	CD0001	040883		GREATER STARKVILLE DEV. PARTNE>	PAYMENT OF CLAIM 003937		1,000.00
08/09/19	CD0001	040884		GRIMES, MELISSA A >	PAYMENT OF CLAIM 003938		49.88
08/09/19	CD0001	040885		GUARDIAN LOCK & KEY >	PAYMENT OF CLAIM 003939		190.56
08/09/19	CD0001	040886		HAMPTON INN STARKVILLE >	PAYMENT OF CLAIM 003940		153.71
08/09/19	CD0001	040887		HEARD COMPUTER SERVICES >	PAYMENT OF CLAIM 003941		1,908.00
08/09/19	CD0001	040888		HEATH COMPANY >	PAYMENT OF CLAIM 003942		140.87
08/09/19	CD0001	040889		HOWARD, ANGELA R. >	PAYMENT OF CLAIM 003943		630.00
08/09/19	CD0001	040890		IVY AUTO PARTS >	PAYMENT OF CLAIM 003944		1,253.30
08/09/19	CD0001	040891		JORDAN, DR. TERRY >	PAYMENT OF CLAIM 003945		75.00
08/09/19	CD0001	040892		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 003946		77.50
08/09/19	CD0001	040893		LEXISNEXIS RISK SOLUTIONS >	PAYMENT OF CLAIM 003947		175.00
08/09/19	CD0001	040894		LOWE'S >	PAYMENT OF CLAIM 003948		1,110.51
08/09/19	CD0001	040895		LOWNDES CO JUVENILE DETENTION >	PAYMENT OF CLAIM 003949		3,000.00
08/09/19	CD0001	040896		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 003950		1,632.89
08/09/19	CD0001	040897		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 003951		191.89
08/09/19	CD0001	040898		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 003952		175.18
08/09/19	CD0001	040899		MILLER, BILLY >	PAYMENT OF CLAIM 003953		189.09
08/09/19	CD0001	040900		MISSISSIPPI INDUSTRIES FOR THE>	PAYMENT OF CLAIM 003954		612.76
08/09/19	CD0001	040901		MITCHELL, MCNUTT & SAMS >	PAYMENT OF CLAIM 003955		70.00
08/09/19	CD0001	040902		MONTGOMERY, JOHN >	PAYMENT OF CLAIM 003956		226.60
08/09/19	CD0001	040903		MORGAN, ALLEN >	PAYMENT OF CLAIM 003957		790.09
08/09/19	CD0001	040904		MS VITAL RECORDS >	PAYMENT OF CLAIM 003958		267.00
08/09/19	CD0001	040905		MSME 3740 >	PAYMENT OF CLAIM 003959		4,150.00
08/09/19	CD0001	040906		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 003960		4,863.09
08/09/19	CD0001	040907		NATIONAL SHERIFF'S ASSOCIATION>	PAYMENT OF CLAIM 003961		115.00
08/09/19	CD0001	040908		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 003962		1,393.00
08/09/19	CD0001	040909		NEXT STEP GROUP, INC. >	PAYMENT OF CLAIM 003963		4,215.00
08/09/19	CD0001	040910		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 003964		340.00
08/09/19	CD0001	040911		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 003965		615.00
08/09/19	CD0001	040912		OFFICE OF THE STATE AUDITOR >	PAYMENT OF CLAIM 003966		452.55
08/09/19	CD0001	040913		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 003967		1,980.00
08/09/19	CD0001	040914		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 003968		450.00
08/09/19	CD0001	040915		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003969		9,166.67
08/09/19	CD0001	040916		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 003970		15,666.67
08/09/19	CD0001	040917		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 003971		625.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	CD0001	040918		OKTIBBEHA COUNTY SOIL AND WATE>	PAYMENT OF CLAIM 003972		58,250.00
08/09/19	CD0001	040919		OSERVS	> PAYMENT OF CLAIM 003973		7,000.00
08/09/19	CD0001	040920		PARKER-MCGILL CDJR, LLC	> PAYMENT OF CLAIM 003974		1,549.25
08/09/19	CD0001	040921		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 003975		334.08
08/09/19	CD0001	040922		PFG	> PAYMENT OF CLAIM 003976		1,971.10
08/09/19	CD0001	040923		PITNEY BOWES	> PAYMENT OF CLAIM 003977		275.37
08/09/19	CD0001	040924		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 003978		1,500.00
08/09/19	CD0001	040925		PPI,INC.	> PAYMENT OF CLAIM 003979		323.00
08/09/19	CD0001	040926		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 003980		8,986.44
08/09/19	CD0001	040927		RENASANT INSURANCE,INC.	> PAYMENT OF CLAIM 003981		100.00
08/09/19	CD0001	040928		SCALES BIOLOGICAL LABORATORY	> PAYMENT OF CLAIM 003982		9,900.00
08/09/19	CD0001	040929		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 003983		840.00
08/09/19	CD0001	040930		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 003984		214.03
08/09/19	CD0001	040931		STAMPS A MILLION	> PAYMENT OF CLAIM 003985		142.60
08/09/19	CD0001	040932		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 003986		3.07
08/09/19	CD0001	040933		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 003987		908.00
08/09/19	CD0001	040934		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 003988		657.99
08/09/19	CD0001	040935		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 003989		6,361.77
08/09/19	CD0001	040936		STARKVILLE RADIOLOGY ASSOC	> PAYMENT OF CLAIM 003990		50.92
08/09/19	CD0001	040937		STARKVILLE SMILES	> PAYMENT OF CLAIM 003991		453.19
08/09/19	CD0001	040938		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 003992		14,781.71
08/09/19	CD0001	040939		STRICKLAND, LESLIE	> PAYMENT OF CLAIM 003993		166.00
08/09/19	CD0001	040940		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 003994		2,971.82
08/09/19	CD0001	040941		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 003995		624.00
08/09/19	CD0001	040942		TESSCO MEMPHIS	> PAYMENT OF CLAIM 003996		2,403.34
08/09/19	CD0001	040943		TYSC	> PAYMENT OF CLAIM 003997		373.47
08/09/19	CD0001	040944		THE MERCHANTS COMPANY	> PAYMENT OF CLAIM 003998		1,560.72
08/09/19	CD0001	040945		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003999		400.00
08/09/19	CD0001	040946		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 004000		1,022.00
08/09/19	CD0001	040947		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 004001		70.00
08/09/19	CD0001	040948		TRI-TECH, INC.	> PAYMENT OF CLAIM 004002		216.76
08/09/19	CD0001	040949		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004003		7,605.02
08/09/19	CD0001	040950		U S POSTMASTER-VET	> PAYMENT OF CLAIM 004004		55.00
08/09/19	CD0001	040951		U.S.POSTAL SERVICE (POSTAGE-BY>	PAYMENT OF CLAIM 004005		5,839.80
08/09/19	CD0001	040952		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 004006		603.25
08/09/19	CD0001	040953		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 004007		250.00
08/09/19	CD0001	040954		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 004008		400.00
08/09/19	CD0001	040955		UNITED STATES POSTMASTER YC	> PAYMENT OF CLAIM 004009		110.00
08/09/19	CD0001	040956		USC INTERNAL MERGER CO LLC	> PAYMENT OF CLAIM 004010		1,157.50
08/09/19	CD0001	040957		VERIZON WIRELESS SERVICES,LLC	> PAYMENT OF CLAIM 004011		80.02
08/09/19	CD0001	040958		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 004012		809.08
08/09/19	CD0001	040959		WATERMARK PRINTERS, LLC	> PAYMENT OF CLAIM 004013		295.00
08/09/19	CD0001	040960		WEST PUBLISHING PAYMENT CTR	> PAYMENT OF CLAIM 004014		291.75
08/09/19	CD0001	040961		WINSTON CHOCTAW CO. REG. CORRE>	PAYMENT OF CLAIM 004015		1,600.00
08/09/19	CD0001	040962		WOOD FRUITTICHER GROCERY CO.	> PAYMENT OF CLAIM 004016		3,999.28
08/09/19	CD0001	040963		WOOTEN, KATHY L	> PAYMENT OF CLAIM 004017		104.98
08/09/19	CD0001	041096		ANDERSON, CATHY	> PAYMENT OF CLAIM 004152		173.00
08/09/19	CD0001	041097		ANDOL, JOSEPH	> PAYMENT OF CLAIM 004153		173.00
08/09/19	CD0001	041098		ASKEW, JOE	> PAYMENT OF CLAIM 004154		125.00
08/09/19	CD0001	041099		AULTMAN, CHARLOTTE	> PAYMENT OF CLAIM 004155		173.00
08/09/19	CD0001	041100		BAKER, JACKIE	> PAYMENT OF CLAIM 004156		313.00



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	CD0001	041101		BATES, MARGARET R.	> PAYMENT OF CLAIM 004157		173.00
08/09/19	CD0001	041102		BECKUM, LATIJATT	> PAYMENT OF CLAIM 004158		167.00
08/09/19	CD0001	041103		BELL, SARAH	> PAYMENT OF CLAIM 004159		173.00
08/09/19	CD0001	041104		BENJAMIN, FAYE	> PAYMENT OF CLAIM 004160		173.00
08/09/19	CD0001	041105		BETTS, MARGARET	> PAYMENT OF CLAIM 004161		48.00
08/09/19	CD0001	041106		BOLES, DAVID C.	> PAYMENT OF CLAIM 004162		173.00
08/09/19	CD0001	041107		BOYD, REATHER	> PAYMENT OF CLAIM 004163		167.00
08/09/19	CD0001	041108		BRANCH, PEGGY	> PAYMENT OF CLAIM 004164		100.00
08/09/19	CD0001	041109		BREAZEALE, LINDA	> PAYMENT OF CLAIM 004165		173.00
08/09/19	CD0001	041110		BROCATO, KAY	> PAYMENT OF CLAIM 004166		167.00
08/09/19	CD0001	041111		BROOM, MAZELLE	> PAYMENT OF CLAIM 004167		193.00
08/09/19	CD0001	041112		BROWN, DOROTHY	> PAYMENT OF CLAIM 004168		193.00
08/09/19	CD0001	041113		BROWN, PRISCILLA	> PAYMENT OF CLAIM 004169		173.00
08/09/19	CD0001	041114		BROWN, R.L.	> PAYMENT OF CLAIM 004170		173.00
08/09/19	CD0001	041115		BUTLER, DAVID	> PAYMENT OF CLAIM 004171		173.00
08/09/19	CD0001	041116		CADE, WALLACE	> PAYMENT OF CLAIM 004172		100.00
08/09/19	CD0001	041117		CANNON, ROBERT	> PAYMENT OF CLAIM 004173		173.00
08/09/19	CD0001	041118		CARR, FRANCES	> PAYMENT OF CLAIM 004174		167.00
08/09/19	CD0001	041119		COLEMAN, LISA	> PAYMENT OF CLAIM 004175		173.00
08/09/19	CD0001	041120		COLEMAN, MARTHA	> PAYMENT OF CLAIM 004176		173.00
08/09/19	CD0001	041121		COLEMAN, TRAVIS	> PAYMENT OF CLAIM 004177		253.00
08/09/19	CD0001	041122		CROWELL, MARIANNE	> PAYMENT OF CLAIM 004178		125.00
08/09/19	CD0001	041123		CUICCHI, ROSEMARY	> PAYMENT OF CLAIM 004179		173.00
08/09/19	CD0001	041124		DANIEL, TYLER	> PAYMENT OF CLAIM 004180		173.00
08/09/19	CD0001	041125		DE LA CRUZ, RUTH	> PAYMENT OF CLAIM 004181		137.00
08/09/19	CD0001	041126		DENNIS, JACOB	> PAYMENT OF CLAIM 004182		125.00
08/09/19	CD0001	041127		DENNIS, JERRY	> PAYMENT OF CLAIM 004183		125.00
08/09/19	CD0001	041128		DEWBERRY, FAYE Y.	> PAYMENT OF CLAIM 004184		173.00
08/09/19	CD0001	041129		DRAINE, ELINOR M	> PAYMENT OF CLAIM 004185		173.00
08/09/19	CD0001	041130		DRAPALA, PATTI	> PAYMENT OF CLAIM 004186		173.00
08/09/19	CD0001	041131		DROTT, JERRY	> PAYMENT OF CLAIM 004187		100.00
08/09/19	CD0001	041132		EDMONDSON, KATHY	> PAYMENT OF CLAIM 004188		145.00
08/09/19	CD0001	041133		ELMORE, CASSIE	> PAYMENT OF CLAIM 004189		173.00
08/09/19	CD0001	041134		ELMORE, ROBERT W	> PAYMENT OF CLAIM 004190		373.00
08/09/19	CD0001	041135		FISHER, DARLENE	> PAYMENT OF CLAIM 004191		173.00
08/09/19	CD0001	041136		FORD, LORELEI	> PAYMENT OF CLAIM 004192		193.00
08/09/19	CD0001	041137		FRANZAO-CASTRO, ELIZABETH	> PAYMENT OF CLAIM 004193		173.00
08/09/19	CD0001	041138		FRAZIER, AVIS	> PAYMENT OF CLAIM 004194		173.00
08/09/19	CD0001	041139		GAIR, TYSON	> PAYMENT OF CLAIM 004195		42.00
08/09/19	CD0001	041140		GANDY, LOUISE	> PAYMENT OF CLAIM 004196		173.00
08/09/19	CD0001	041141		GANDY, NEKITA	> PAYMENT OF CLAIM 004197		125.00
08/09/19	CD0001	041142		GANDY, VIRGINIA	> PAYMENT OF CLAIM 004198		167.00
08/09/19	CD0001	041143		GARNER, ZANDRA	> PAYMENT OF CLAIM 004199		173.00
08/09/19	CD0001	041144		GAZAWAY, DONNA	> PAYMENT OF CLAIM 004200		173.00
08/09/19	CD0001	041145		GILLESPIE, GLADYS	> PAYMENT OF CLAIM 004201		173.00
08/09/19	CD0001	041146		GILLESPIE, LORETTA	> PAYMENT OF CLAIM 004202		48.00
08/09/19	CD0001	041147		GOODMAN, JUDITH	> PAYMENT OF CLAIM 004203		193.00
08/09/19	CD0001	041148		GORDON, RUBY	> PAYMENT OF CLAIM 004204		167.00
08/09/19	CD0001	041149		GRAYER, TRACY D	> PAYMENT OF CLAIM 004205		167.00
08/09/19	CD0001	041150		GREEN, JANICE	> PAYMENT OF CLAIM 004206		173.00
08/09/19	CD0001	041151		GRIFFIN, ETHEL	> PAYMENT OF CLAIM 004207		173.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	CD0001	041152		HILL, JERLENE > PAYMENT OF CLAIM 004208			162.00
08/09/19	CD0001	041153		HINES, PATRICIA > PAYMENT OF CLAIM 004209			167.00
08/09/19	CD0001	041154		HOGAN, MARY LOUISE > PAYMENT OF CLAIM 004210			173.00
08/09/19	CD0001	041155		HOWELL, DIANNE > PAYMENT OF CLAIM 004211			173.00
08/09/19	CD0001	041156		JACKSON, ANITA > PAYMENT OF CLAIM 004212			173.00
08/09/19	CD0001	041157		JACKSON, TANISHA > PAYMENT OF CLAIM 004213			173.00
08/09/19	CD0001	041158		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 004214			125.00
08/09/19	CD0001	041159		JENKINS, LORENE > PAYMENT OF CLAIM 004215			173.00
08/09/19	CD0001	041160		JOHNSON, DOROTHY > PAYMENT OF CLAIM 004216			167.00
08/09/19	CD0001	041161		JOHNSON, ELMIRA > PAYMENT OF CLAIM 004217			173.00
08/09/19	CD0001	041162		JOHNSON, ROSIE > PAYMENT OF CLAIM 004218			193.00
08/09/19	CD0001	041163		JONES, CARLA > PAYMENT OF CLAIM 004219			193.00
08/09/19	CD0001	041164		JONES, CATHERINE > PAYMENT OF CLAIM 004220			173.00
08/09/19	CD0001	041165		JONES, DANA > PAYMENT OF CLAIM 004221			167.00
08/09/19	CD0001	041166		KELLY, TIFANY > PAYMENT OF CLAIM 004222			173.00
08/09/19	CD0001	041167		KELLY, YOLANDA > PAYMENT OF CLAIM 004223			42.00
08/09/19	CD0001	041168		KENNARD, ANNIE > PAYMENT OF CLAIM 004224			173.00
08/09/19	CD0001	041169		LANE, FANNIE > PAYMENT OF CLAIM 004225			173.00
08/09/19	CD0001	041170		LANG, MAUREEN > PAYMENT OF CLAIM 004226			137.00
08/09/19	CD0001	041171		LAWRENCE, CHRISTIE > PAYMENT OF CLAIM 004227			173.00
08/09/19	CD0001	041172		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 004228			173.00
08/09/19	CD0001	041173		LONGEST, SUSAN E. > PAYMENT OF CLAIM 004229			173.00
08/09/19	CD0001	041174		LUTHE, JOHN > PAYMENT OF CLAIM 004230			373.00
08/09/19	CD0001	041175		MAKAMSON, KARON > PAYMENT OF CLAIM 004231			173.00
08/09/19	CD0001	041176		MAYDEN, PEGGY P. > PAYMENT OF CLAIM 004232			125.00
08/09/19	CD0001	041177		MC HANN, ANTOINETTE > PAYMENT OF CLAIM 004233			193.00
08/09/19	CD0001	041178		MC GEE, KRISTIE > PAYMENT OF CLAIM 004234			145.00
08/09/19	CD0001	041179		MCILWAIN, JUANITA > PAYMENT OF CLAIM 004235			173.00
08/09/19	CD0001	041180		MCKELL, JIM > PAYMENT OF CLAIM 004236			167.00
08/09/19	CD0001	041181		MCLAURIN, PRENTISS > PAYMENT OF CLAIM 004237			100.00
08/09/19	CD0001	041182		MCMINN, DIXIE H. > PAYMENT OF CLAIM 004238			173.00
08/09/19	CD0001	041183		MILES, SHARRON > PAYMENT OF CLAIM 004239			173.00
08/09/19	CD0001	041184		MILLER, TERRY W. > PAYMENT OF CLAIM 004240			173.00
08/09/19	CD0001	041185		MINOR, CHARLENE > PAYMENT OF CLAIM 004241			79.25
08/09/19	CD0001	041186		MIRANDA, DEBORAH > PAYMENT OF CLAIM 004242			173.00
08/09/19	CD0001	041187		MIZE, LARRY > PAYMENT OF CLAIM 004243			333.00
08/09/19	CD0001	041188		MONTGOMERY, BARRY > PAYMENT OF CLAIM 004244			173.00
08/09/19	CD0001	041189		MORGAN, PATTY > PAYMENT OF CLAIM 004245			137.00
08/09/19	CD0001	041190		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 004246			173.00
08/09/19	CD0001	041191		NICHOLS, ANNIE > PAYMENT OF CLAIM 004247			125.00
08/09/19	CD0001	041192		NICKS, RUTH > PAYMENT OF CLAIM 004248			167.00
08/09/19	CD0001	041193		NOVY, HELMA > PAYMENT OF CLAIM 004249			173.00
08/09/19	CD0001	041194		OTT, CARROLL > PAYMENT OF CLAIM 004250			173.00
08/09/19	CD0001	041195		OUTLAW, ALFREDA > PAYMENT OF CLAIM 004251			100.00
08/09/19	CD0001	041196		PAGE, LINDLEY K > PAYMENT OF CLAIM 004252			173.00
08/09/19	CD0001	041197		PALMER, WILLIAM E. > PAYMENT OF CLAIM 004253			413.00
08/09/19	CD0001	041198		PANKEY, MARY > PAYMENT OF CLAIM 004254			48.00
08/09/19	CD0001	041199		PETERSON, SHEILA > PAYMENT OF CLAIM 004255			145.00
08/09/19	CD0001	041200		PHILLIPS, CHRIS > PAYMENT OF CLAIM 004256			173.00
08/09/19	CD0001	041201		POE, MARY > PAYMENT OF CLAIM 004257			173.00
08/09/19	CD0001	041202		PRENTICE, THOMAS > PAYMENT OF CLAIM 004258			173.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	CD0001	041203		RAINES, PEGGY	> PAYMENT OF CLAIM 004259		173.00
08/09/19	CD0001	041204		RAY, BARBARA J.	> PAYMENT OF CLAIM 004260		173.00
08/09/19	CD0001	041205		REESE, MARY	> PAYMENT OF CLAIM 004261		173.00
08/09/19	CD0001	041206		REYNOLDS, ANITA V.	> PAYMENT OF CLAIM 004262		193.00
08/09/19	CD0001	041207		RHINE, TAYLOR	> PAYMENT OF CLAIM 004263		48.00
08/09/19	CD0001	041208		RICE, KAREN	> PAYMENT OF CLAIM 004264		173.00
08/09/19	CD0001	041209		RICE, KOSANDRA	> PAYMENT OF CLAIM 004265		48.00
08/09/19	CD0001	041210		RICE, SHAVELL	> PAYMENT OF CLAIM 004266		167.00
08/09/19	CD0001	041211		ROBERTSON, MIA	> PAYMENT OF CLAIM 004267		173.00
08/09/19	CD0001	041212		ROSE, MARY DEAN	> PAYMENT OF CLAIM 004268		145.00
08/09/19	CD0001	041213		ROSENHAN, KATHARYN	> PAYMENT OF CLAIM 004269		125.00
08/09/19	CD0001	041214		RUSHING, LAROY	> PAYMENT OF CLAIM 004270		173.00
08/09/19	CD0001	041215		SELBY, LISA	> PAYMENT OF CLAIM 004271		167.00
08/09/19	CD0001	041216		SHERMAN, ANNIE	> PAYMENT OF CLAIM 004272		173.00
08/09/19	CD0001	041217		SINGLETARY, BOB	> PAYMENT OF CLAIM 004273		48.00
08/09/19	CD0001	041218		SKINNER, DOROTHY	> PAYMENT OF CLAIM 004274		167.00
08/09/19	CD0001	041219		SMITH, EDNA M	> PAYMENT OF CLAIM 004275		173.00
08/09/19	CD0001	041220		SMITH, JOHN A.	> PAYMENT OF CLAIM 004276		193.00
08/09/19	CD0001	041221		SMITH, LENA	> PAYMENT OF CLAIM 004277		193.00
08/09/19	CD0001	041222		SMITH, SARA	> PAYMENT OF CLAIM 004278		173.00
08/09/19	CD0001	041223		SPENCER, BRAD	> PAYMENT OF CLAIM 004279		633.00
08/09/19	CD0001	041224		SPIVEY, J.E.	> PAYMENT OF CLAIM 004280		173.00
08/09/19	CD0001	041225		STALLINGS, EMMA	> PAYMENT OF CLAIM 004281		125.00
08/09/19	CD0001	041226		TATE, PADRAIC	> PAYMENT OF CLAIM 004282		48.00
08/09/19	CD0001	041227		THOMAS, MARLENE	> PAYMENT OF CLAIM 004283		167.00
08/09/19	CD0001	041228		TILLERY, CHARLES R	> PAYMENT OF CLAIM 004284		173.00
08/09/19	CD0001	041229		TISDALE, JACQUELINE	> PAYMENT OF CLAIM 004285		125.00
08/09/19	CD0001	041230		TURNER, PATRICIA	> PAYMENT OF CLAIM 004286		193.00
08/09/19	CD0001	041231		UPCHURCH, JOHNNY	> PAYMENT OF CLAIM 004287		193.00
08/09/19	CD0001	041232		UPCHURCH, NANCIE	> PAYMENT OF CLAIM 004288		173.00
08/09/19	CD0001	041233		WALKER, YOLANDA	> PAYMENT OF CLAIM 004289		173.00
08/09/19	CD0001	041234		WARE, CARLENE A.	> PAYMENT OF CLAIM 004290		173.00
08/09/19	CD0001	041235		WARE, GWENDOLYN	> PAYMENT OF CLAIM 004291		100.00
08/09/19	CD0001	041236		WATSON, VANCE	> PAYMENT OF CLAIM 004292		173.00
08/09/19	CD0001	041237		WEST, DIANNE	> PAYMENT OF CLAIM 004293		193.00
08/09/19	CD0001	041238		WHITE, SHELIA	> PAYMENT OF CLAIM 004294		173.00
08/09/19	CD0001	041239		WHITESIDE, SALLIE	> PAYMENT OF CLAIM 004295		193.00
08/09/19	CD0001	041240		WILKINSON, RICHARD K	> PAYMENT OF CLAIM 004296		173.00
08/09/19	CD0001	041241		WILLCUTT, JIM	> PAYMENT OF CLAIM 004297		467.00
08/09/19	CD0001	041242		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 004298		193.00
08/09/19	CD0001	041243		WILLIAMS, JULIA	> PAYMENT OF CLAIM 004299		173.00
08/09/19	CD0001	041244		WILLIAMS, SHELIA	> PAYMENT OF CLAIM 004300		167.00
08/09/19	CD0001	041245		WILSON, PEGGY	> PAYMENT OF CLAIM 004301		173.00
08/09/19	CD0001	041246		YOUNG, LENA	> PAYMENT OF CLAIM 004302		173.00
08/09/19	CD0001	041247		ZIMMERMAN, LOREN	> PAYMENT OF CLAIM 004303		100.00
08/09/19	CD0001	041248		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 004304		187.00
08/12/19	RC1819	030956		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		4,078.96	
08/12/19	RC1819	030961		CURTIS RANDLE #2647> SITE DEVELOPMENT PERMITS		42.00	
08/12/19	CD0001	041249		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 004304		109.00
08/13/19	RC1819	030964		CITY OF STARKVILLE #90021> GT LINK & LOCKSLEY WAY/BLACKJA		3,389.11	
08/13/19	RC1819	030967		DEPT OF HUMAN SERVICES> JUSTICE COURT DISTRIBUTION 4TH		1,016.90	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/19	RC1819	030968		STAPLE> REFUND ON ACCOUNT		27.33	
08/13/19	RC1819	030970		CHARLES MICHAEL MASK> SITE DEVELOPMENT PERMIT		21.00	
08/13/19	CD0001	041250		HILL, JOHN > PAYMENT OF CLAIM 004305			180.00
08/14/19	RC1819	030974		GILA/MSB CLIENT ACCOUNTS> ADM FEES		105.45	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019	26,249.42		
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		2,114.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		1,167.25	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		1,028.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		250.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		1,460.37	
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019		9,584.67	
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019		14.00	
08/14/19	RC1819	030978		OKT CO JUSTICE COURT #102> INTEREST ON JULY 2019 STATEMEN		230.00	
08/14/19	RC1819	030978		OKT CO JUSTICE COURT #102> INTEREST ON JULY 2019 STATEMEN		2.89	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		5,920.42	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		6,819.60	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		47,692.95	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		19.88	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		22.78	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		167.29	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		137,075.16	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		7,575.27	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		3,374.81	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		222.77	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		173.06	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		2.65	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		1,386.54	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		201.70	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		11.87	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		313.67	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		4.21	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		544.25	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		45.37	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		308.33	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		12.88	
08/14/19	RC1819	030987		ALLEN MORGAN TAX COLLECTOR #4846> MERCHANT PRIVILEGES JULY 2019		14.99	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		783.32	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		1,575.00	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		3,984.33	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		195.95	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		953.50	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		16.00	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		10.00	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		20.00	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		212.68	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		388.00	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		44.07	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		40.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		158.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		580.00	
08/15/19	RC1819	030991		SHARON LIVINGSTON CHANCERY CLERK #2276> LAND REDEMPTION JULY 2019		5,672.47	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/19	RC1819	030992		SHARON LIVINGSTON CHANCERY CLERK #2303> SOLD TO STATE JULY 2019		806.67	
08/15/19	RC1819	030994		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,304.55	
08/15/19	RC1819	030995		DEPT OF STATE TREASURER> TIMBER SEVERANCE		543.99	
08/16/19	CD0001	041251		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004306			169,197.18
08/19/19	RC1819	031000		TOMMIE DOSS> SITE DEVELOPMENT PERMIT		21.00	
08/20/19	RC1819	031004		LEGACY BUILDERS OF MS LLC #3183> SITE DEVELOPMENT PERMIT		21.00	
08/20/19	CD0001	002915		BALL, HANNAH LAUREL > PAYMENT OF CLAIM 004334			32.20
08/20/19	CD0001	002916		LINDSEY, LAUREN L > PAYMENT OF CLAIM 004346			25.00
08/20/19	CD0001	002917		LACOUR, CHRISTALIN G > PAYMENT OF CLAIM 004344			25.00
08/20/19	CD0001	002918		ROCHA, RODOLFO J > PAYMENT OF CLAIM 004348			30.70
08/20/19	CD0001	002919		FRON, ROBERT CHARLES > PAYMENT OF CLAIM 004342			29.80
08/20/19	CD0001	002920		BLACK, COREY MATTHES > PAYMENT OF CLAIM 004336			25.00
08/20/19	CD0001	002921		MOYE, ERICA RENA > PAYMENT OF CLAIM 004347			33.40
08/20/19	CD0001	002922		LEWIS, SHEILA A > PAYMENT OF CLAIM 004345			30.40
08/20/19	CD0001	002923		SHANNON, ROBIN MICHELLE > PAYMENT OF CLAIM 004349			25.00
08/20/19	CD0001	002924		FLEMING, LINDSAY SHAW > PAYMENT OF CLAIM 004341			25.00
08/20/19	CD0001	002925		FIELDS, DALTON MILES > PAYMENT OF CLAIM 004340			25.00
08/20/19	CD0001	002926		BALIUS, BRIAN ANTHONY > PAYMENT OF CLAIM 004333			32.20
08/20/19	CD0001	002927		WILLIAMS, TAMIKA F > PAYMENT OF CLAIM 004350			25.00
08/20/19	CD0001	002928		AGNEW, ROY C > PAYMENT OF CLAIM 004331			28.00
08/20/19	CD0001	002929		DENNY, MARINA DABREAU > PAYMENT OF CLAIM 004337			25.00
08/20/19	CD0001	002930		BEARDAIN, DANIEL LEE > PAYMENT OF CLAIM 004335			25.00
08/20/19	CD0001	002931		ASHLEY, JONATHAN MICHAEL > PAYMENT OF CLAIM 004332			27.10
08/20/19	CD0001	002932		HURST, RUSSELL MARK > PAYMENT OF CLAIM 004343			25.00
08/20/19	CD0001	002933		FANCHER, COURTNEY ALAINE > PAYMENT OF CLAIM 004339			25.00
08/20/19	CD0001	002934		DICKSON, JOHN MATTHEW > PAYMENT OF CLAIM 004338			25.00
08/20/19	CD0001	002935		BREINER, KELLY ANN > PAYMENT OF CLAIM 004351			25.00
08/20/19	CD0001	002936		DUCK, LEE JR > PAYMENT OF CLAIM 004352			25.00
08/20/19	CD0001	002937		WILLIAMS, VICKI LYNN > PAYMENT OF CLAIM 004353			25.00
08/20/19	CD0001	002938		SMITH, NOEL ELISHA > PAYMENT OF CLAIM 004354			25.00
08/20/19	CD0001	002939		NUCKOLLS, MERIDITH ANNE > PAYMENT OF CLAIM 004355			25.00
08/20/19	CD0001	002940		LUCZAK, ANTHONY L > PAYMENT OF CLAIM 004356			25.00
08/20/19	CD0001	002941		CHANDLER, SHARON N > PAYMENT OF CLAIM 004357			25.00
08/20/19	CD0001	002942		NEELY, NATASHA N > PAYMENT OF CLAIM 004358			25.00
08/20/19	CD0001	002943		WINKLER, JOURDAN TONY > PAYMENT OF CLAIM 004359			32.20
08/20/19	CD0001	002944		PETERSON, DANIEL G > PAYMENT OF CLAIM 004360			25.00
08/20/19	CD0001	002945		CRAIN, MELANIE N > PAYMENT OF CLAIM 004361			25.00
08/20/19	CD0001	002946		GILLESPIE, ASHLEY R > PAYMENT OF CLAIM 004362			25.00
08/20/19	CD0001	002947		PATTERSON, SHARNELL M > PAYMENT OF CLAIM 004363			25.00
08/20/19	CD0001	002948		HARRIS, EDDIE J > PAYMENT OF CLAIM 004364			30.40
08/20/19	CD0001	002949		MOORE, LYNDIA M > PAYMENT OF CLAIM 004365			25.00
08/20/19	CD0001	002950		ROBINSON, DWIGHT > PAYMENT OF CLAIM 004366			29.50
08/20/19	CD0001	002951		MILLER, ROBERT G > PAYMENT OF CLAIM 004367			25.00
08/20/19	CD0001	002952		PYLATE, CARMAN IRVING > PAYMENT OF CLAIM 004368			25.00
08/20/19	CD0001	002953		DAWSON, BRENDA MARIE > PAYMENT OF CLAIM 004369			25.00
08/20/19	CD0001	002954		GLASS, SASHA T > PAYMENT OF CLAIM 004370			25.00
08/20/19	CD0001	002955		BISHOP, JAMES > PAYMENT OF CLAIM 004371			25.00
08/20/19	CD0001	002956		BALLARD, MARGARET LUCILLE > PAYMENT OF CLAIM 004372			25.00
08/20/19	CD0001	002957		MONCRIEF, ALYSSA MICHELLE > PAYMENT OF CLAIM 004373			25.00
08/20/19	CD0001	002958		BAILEY, BYRON WILLIAM > PAYMENT OF CLAIM 004374			25.00
08/20/19	CD0001	002959		HAVELIN, DANIEL PATRICK > PAYMENT OF CLAIM 004375			25.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/19	CD0001	002960		VICKERS, TAYLOR N	> PAYMENT OF CLAIM 004376		34.60
08/20/19	CD0001	002961		SMITHERMAN, JOSEPH EMMETT	> PAYMENT OF CLAIM 004377		25.00
08/20/19	CD0001	002962		BELL, MEGAN LATRICE	> PAYMENT OF CLAIM 004378		25.00
08/20/19	CD0001	002963		HENDRICKSON, DIEDRE ELAINE	> PAYMENT OF CLAIM 004379		25.00
08/20/19	CD0001	002964		JOHNSON, SUZETTE J	> PAYMENT OF CLAIM 004380		25.00
08/20/19	CD0001	002965		ROGERS, KENNETH W	> PAYMENT OF CLAIM 004381		28.00
08/20/19	CD0001	002966		STRAWDERMAN, BRANSON RAY	> PAYMENT OF CLAIM 004382		25.00
08/20/19	CD0001	002967		PHILLIPS-GAINES, LYNN MARIE	> PAYMENT OF CLAIM 004383		25.00
08/20/19	CD0001	002968		MURPHY, BETTY	> PAYMENT OF CLAIM 004384		25.00
08/20/19	CD0001	002969		RICH, VIRGINIA	> PAYMENT OF CLAIM 004385		28.00
08/20/19	CD0001	002970		BROWN, ANGELA	> PAYMENT OF CLAIM 004386		34.60
08/20/19	CD0001	002971		MARTIN, ALLAN E	> PAYMENT OF CLAIM 004387		25.00
08/20/19	CD0001	002972		NORDIN, DENNIS S	> PAYMENT OF CLAIM 004388		25.00
08/20/19	CD0001	002973		THOMAS, DEBBIE MCGEE	> PAYMENT OF CLAIM 004389		28.60
08/20/19	CD0001	002974		MCGEE, GENIKA NICOLE	> PAYMENT OF CLAIM 004390		25.00
08/20/19	CD0001	002975		DYESS, SEAN K	> PAYMENT OF CLAIM 004391		25.00
08/20/19	CD0001	002976		RUTHERFORD, MOLLY R	> PAYMENT OF CLAIM 004392		25.00
08/20/19	CD0001	002977		BELL, DOROTHY JANELLE	> PAYMENT OF CLAIM 004393		30.40
08/20/19	CD0001	002978		HARRELL, GAREY STACY	> PAYMENT OF CLAIM 004394		25.00
08/20/19	CD0001	002979		KELLY, WILLIE L	> PAYMENT OF CLAIM 004395		25.00
08/20/19	CD0001	002980		SMITH, DOROTHY M	> PAYMENT OF CLAIM 004396		25.00
08/20/19	CD0001	002981		BROWN, DEMARRIO L	> PAYMENT OF CLAIM 004397		25.00
08/20/19	CD0001	002982		WILLIAMS, OLIVIA D	> PAYMENT OF CLAIM 004398		25.00
08/20/19	CD0001	002983		PRUETT, JACQUELINE KING	> PAYMENT OF CLAIM 004399		25.00
08/20/19	CD0001	002984		BOCK, STEPHEN F	> PAYMENT OF CLAIM 004400		25.00
08/20/19	CD0001	002985		LEDLOW, KIMBERLY G	> PAYMENT OF CLAIM 004401		25.00
08/20/19	CD0001	002986		GIBSON, JENNIFER	> PAYMENT OF CLAIM 004402		25.00
08/20/19	CD0001	002987		WEST, VIVIAN DENISE	> PAYMENT OF CLAIM 004403		25.00
08/20/19	CD0001	002988		HODGES, DONNIE JOE	> PAYMENT OF CLAIM 004404		25.00
08/20/19	CD0001	002989		BELL, TYWANICE L	> PAYMENT OF CLAIM 004405		25.00
08/20/19	CD0001	002990		CUMBERLAND, JAY A	> PAYMENT OF CLAIM 004406		25.00
08/20/19	CD0001	002991		SHURDEN, PAULA ANN	> PAYMENT OF CLAIM 004407		32.80
08/20/19	CD0001	002992		THOMPSON, ARTHUR	> PAYMENT OF CLAIM 004408		31.00
08/20/19	CD0001	002993		JORDAN, WILLIE V	> PAYMENT OF CLAIM 004409		28.00
08/20/19	CD0001	002994		HAWKINS, GLORIA JEAN	> PAYMENT OF CLAIM 004410		25.00
08/20/19	CD0001	002995		STEED, BRIAN R	> PAYMENT OF CLAIM 004411		25.00
08/20/19	CD0001	002996		STRICKLIN, LISA PAGAN	> PAYMENT OF CLAIM 004412		25.00
08/20/19	CD0001	002997		JAMISON, TANIELLE L	> PAYMENT OF CLAIM 004413		25.00
08/20/19	CD0001	002998		DAVIS, JOHN P	> PAYMENT OF CLAIM 004414		25.00
08/20/19	CD0001	002999		ODOM, ROBERT L	> PAYMENT OF CLAIM 004415		28.00
08/20/19	CD0001	003000		LOGAN, CHARLES S	> PAYMENT OF CLAIM 004416		34.60
08/20/19	CD0001	003001		JORDAN, RICHARD ALLEN	> PAYMENT OF CLAIM 004417		33.40
08/20/19	CD0001	003002		KIMBROUGH, JENNIFER GABLE	> PAYMENT OF CLAIM 004418		25.00
08/20/19	CD0001	003003		SMILEY, DONISHA R	> PAYMENT OF CLAIM 004419		25.00
08/20/19	CD0001	003004		VIRGIL, RENA COPPRUE	> PAYMENT OF CLAIM 004420		25.00
08/20/19	CD0001	003005		MCQUARY, RONALD K	> PAYMENT OF CLAIM 004421		33.40
08/20/19	CD0001	003006		REECE, SHASTA BROWLEE	> PAYMENT OF CLAIM 004422		30.40
08/20/19	CD0001	003007		LINDSEY, ANDREA LOUIS	> PAYMENT OF CLAIM 004423		25.00
08/20/19	CD0001	003008		KINGERY, RACHEL C	> PAYMENT OF CLAIM 004424		25.00
08/20/19	CD0001	003009		LUCIOUS, CHRISTINA R	> PAYMENT OF CLAIM 004425		28.60
08/20/19	CD0001	003010		EVANS, VANESSA MARIE	> PAYMENT OF CLAIM 004426		25.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/19	CD0001	003011		ALLEN, ROY LEE	> PAYMENT OF CLAIM 004427		32.20
08/20/19	CD0001	003012		WARD, ANN H	> PAYMENT OF CLAIM 004428		31.00
08/20/19	CD0001	003013		WARD, RICHARD L	> PAYMENT OF CLAIM 004429		29.20
08/20/19	CD0001	003014		INMON, MELISSA L	> PAYMENT OF CLAIM 004430		25.00
08/20/19	CD0001	003015		MASSEY, SHELBY ASHLEN	> PAYMENT OF CLAIM 004431		25.00
08/20/19	CD0001	003016		SEBBA, ROSANGELA YAZBEC	> PAYMENT OF CLAIM 004432		25.00
08/20/19	CD0001	003017		BROWN, CYNTHIA	> PAYMENT OF CLAIM 004433		25.00
08/20/19	CD0001	003018		BELL, TERESA J	> PAYMENT OF CLAIM 004434		25.00
08/20/19	CD0001	003019		FORBES, NAOMI D	> PAYMENT OF CLAIM 004435		25.00
08/20/19	CD0001	003020		HACKETT, KATHRYN NICOLE	> PAYMENT OF CLAIM 004436		25.00
08/20/19	CD0001	003021		BARRENTINE, JAMIE NELSON	> PAYMENT OF CLAIM 004437		29.20
08/20/19	CD0001	003022		WILLERS, JO ANNE J	> PAYMENT OF CLAIM 004438		32.50
08/20/19	CD0001	003023		CANNON, VETRINA KENAE	> PAYMENT OF CLAIM 004439		27.40
08/20/19	CD0001	003024		HENDERSON, ERIC LAMAR	> PAYMENT OF CLAIM 004440		27.40
08/20/19	CD0001	003025		STANFORD, DARBY CAROLINE	> PAYMENT OF CLAIM 004441		25.00
08/20/19	CD0001	003026		WOOTEN, SUMMER J	> PAYMENT OF CLAIM 004442		25.00
08/20/19	CD0001	003027		BROSSEAU, DEVIN MICHAEL	> PAYMENT OF CLAIM 004443		25.00
08/20/19	CD0001	003028		TATE, LAKEDRIA BRIANNA	> PAYMENT OF CLAIM 004444		25.00
08/20/19	CD0001	003029		SCHMIDT, DANIEL ADAM	> PAYMENT OF CLAIM 004445		25.00
08/20/19	CD0001	003030		TOWNSEL, BERNICE	> PAYMENT OF CLAIM 004446		25.00
08/20/19	CD0001	003031		WOLF, JERRY W	> PAYMENT OF CLAIM 004447		29.80
08/20/19	CD0001	003032		PATRICK, BRIDGETTE A	> PAYMENT OF CLAIM 004448		34.60
08/20/19	CD0001	003033		COATS, BILLIE A	> PAYMENT OF CLAIM 004449		25.00
08/20/19	CD0001	003034		MITCHELL, HARDY M	> PAYMENT OF CLAIM 004450		25.00
08/20/19	CD0001	003035		SMITH, JERRY AUSTIN	> PAYMENT OF CLAIM 004451		25.00
08/20/19	CD0001	003036		JENKINS, JAMETRIA S	> PAYMENT OF CLAIM 004452		28.00
08/20/19	CD0001	003037		KIRKMAN, JUSTIN CLAY	> PAYMENT OF CLAIM 004453		25.00
08/20/19	CD0001	003038		SMITH, DAVID ROY	> PAYMENT OF CLAIM 004454		29.20
08/20/19	CD0001	003039		NABORS, FRED EUGENE	> PAYMENT OF CLAIM 004455		25.00
08/20/19	CD0001	003040		COVIN, ASHLEY MELTON	> PAYMENT OF CLAIM 004456		29.80
08/20/19	CD0001	003041		SHELBY, KENAIZHA RENEE	> PAYMENT OF CLAIM 004457		25.00
08/20/19	CD0001	003042		JACOBS, AMANDA LAYNE	> PAYMENT OF CLAIM 004458		25.00
08/20/19	CD0001	003043		STEVENSON, SHELBY C	> PAYMENT OF CLAIM 004459		25.00
08/20/19	CD0001	003044		MOBLEY, JUANITA A	> PAYMENT OF CLAIM 004460		31.00
08/20/19	CD0001	003045		CALMESE, DORRETHA	> PAYMENT OF CLAIM 004461		28.00
08/20/19	CD0001	003046		BAILEY, JESSICA	> PAYMENT OF CLAIM 004462		25.00
08/20/19	CD0001	003047		BLAKELY, LESLIE	> PAYMENT OF CLAIM 004463		31.00
08/20/19	CD0001	003048		MATTOX, DANNY L	> PAYMENT OF CLAIM 004464		25.00
08/20/19	CD0001	003049		PITTMAN, LAWRENCE	> PAYMENT OF CLAIM 004465		34.60
08/20/19	CD0001	003050		TURNER, MITCHELL A	> PAYMENT OF CLAIM 004466		35.20
08/20/19	CD0001	003051		BROOKS, DALLAS SCOTT	> PAYMENT OF CLAIM 004467		25.00
08/20/19	CD0001	003052		ROBINSON, CARL LIONEL	> PAYMENT OF CLAIM 004468		35.20
08/20/19	CD0001	003053		HUDDLESTON, SYDNEY C	> PAYMENT OF CLAIM 004469		25.00
08/20/19	CD0001	003054		DALE, KEAN	> PAYMENT OF CLAIM 004470		25.00
08/21/19	RC1819	031021		ROGER PRICE #2905> SITE DEVELOPMENT PERMIT		21.00	
08/23/19	RC1819	031023		HOUSTON ENGINEERING PLLC #2167> SITE DEVELOPMENT PERMIT		111.00	
08/23/19	CD0001	041263		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004472			175,000.00
08/26/19	RC1819	031031		COUVILLION/DESIGN & BUILD INC #10565> SITE DEVELOPMENT PERMIT		21.00	
08/26/19	RC1819	031036		GTPDD #19485> REIMBURSE NURSE'S EXPENSE JULY		4,075.90	
08/29/19	CD0001	041265		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004474		161,747.54
08/30/19	CD0001	041538		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004750		188,495.23

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/19	RC1819	031061		GREGORY AGNEW> SITE DEVELOPMENT PERMIT		21.00	
09/03/19	RC1819	031063		DORIS HARRIS> COPIES		15.00	
09/03/19	RC1819	031064		SECURUS> COMMISSION ON INMATE PHONES		1,957.46	
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019		.44	
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019		50.00	
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019		11,220.00	
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019		2,324.00	
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019		1,525.00	
09/04/19	CD0001	041614		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004834			9,395.91
09/05/19	RC1819	031068		MS DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		199,550.00	
09/05/19	RC1819	031071		QUEENZELLA GIBSON> SITE DEVELOPMENT PERMIT		21.00	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		30,620.83	
09/06/19	RC1819	031072		DEPT OF PUBLIC SAFETY> SEATBELT GRANT FEBRUARY 2019		991.86	
09/06/19	RC1819	031074		JACQUELINE TATE> SITE DEVELOPMENT PERMIT		21.00	
09/09/19	RC1819	031060		BANCORPSOUTH JURY ACCT> INTEREST ON AUGUST 2019 STATEM		.16	
09/09/19	RC1819	031077		CITY OF STARKVILLE #90263> REIMB FOR FENCE AROUND GENERAT		1,975.00	
09/10/19	RC1819	031082		CLEMMIA LITTLE> SITE DEVELOPMENT PERMIT		21.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		24.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		75.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		21.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		549.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		12,001.11	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		18.29	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		120.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		400.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		10.02	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		45.00	
09/10/19	CD0001	041271		A T & T > PAYMENT OF CLAIM 004483			393.43
09/10/19	CD0001	041272		A T & T > PAYMENT OF CLAIM 004484			2,295.00
09/10/19	CD0001	041273		ALFORD, SUSAN L. > PAYMENT OF CLAIM 004485			167.04
09/10/19	CD0001	041274		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 004486			900.00
09/10/19	CD0001	041275		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 004487			1,623.33
09/10/19	CD0001	041276		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 004488			2,928.26
09/10/19	CD0001	041277		ARROWHEAD SCIENTIFIC, INC. > PAYMENT OF CLAIM 004489			95.54
09/10/19	CD0001	041278		AT&T EMA > PAYMENT OF CLAIM 004490			214.35
09/10/19	CD0001	041279		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 004491			220.01
09/10/19	CD0001	041280		AT&T(MAIN) > PAYMENT OF CLAIM 004492			1,522.14
09/10/19	CD0001	041281		ATMOS ENERGY > PAYMENT OF CLAIM 004493			820.27
09/10/19	CD0001	041282		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 004494			176.00
09/10/19	CD0001	041283		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 004495			1,116.74
09/10/19	CD0001	041284		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004496			250.06
09/10/19	CD0001	041285		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004497			178.08
09/10/19	CD0001	041286		BORDEN DAIRY CO. OF ALABAMA,LL> PAYMENT OF CLAIM 004498			195.40
09/10/19	CD0001	041287		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 004499			78.35
09/10/19	CD0001	041288		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 004500			150.00
09/10/19	CD0001	041289		C SPIRE > PAYMENT OF CLAIM 004501			424.82
09/10/19	CD0001	041290		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004502			868.77
09/10/19	CD0001	041291		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 004503			666.31
09/10/19	CD0001	041292		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 004504			197.41
09/10/19	CD0001	041293		CHEM-AQUA, INC. > PAYMENT OF CLAIM 004505			694.74
09/10/19	CD0001	041294		CINTAS > PAYMENT OF CLAIM 004506			514.29



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	CD0001	041295		CITY ALIGNMENT SERVICE, LLC. > PAYMENT OF CLAIM 004507			174.00
09/10/19	CD0001	041296		CITY OF COLUMBUS > PAYMENT OF CLAIM 004508			120.00
09/10/19	CD0001	041297		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 004509			167.04
09/10/19	CD0001	041298		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 004510			6,500.00
09/10/19	CD0001	041299		COLOM, SCOTT W. > PAYMENT OF CLAIM 004511			300.00
09/10/19	CD0001	041300		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 004512			188.86
09/10/19	CD0001	041301		COMSOUTH, INC > PAYMENT OF CLAIM 004513			3,951.52
09/10/19	CD0001	041302		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 004514			125.00
09/10/19	CD0001	041303		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 004515			203.00
09/10/19	CD0001	041304		COPYWRITE > PAYMENT OF CLAIM 004516			526.49
09/10/19	CD0001	041305		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 004517			110.00
09/10/19	CD0001	041306		DAVIS, CONNER > PAYMENT OF CLAIM 004518			83.44
09/10/19	CD0001	041307		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004519			15.90
09/10/19	CD0001	041308		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004520			1,930.00
09/10/19	CD0001	041309		DISTRICIT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 004521			808.19
09/10/19	CD0001	041310		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004522			1,112.93
09/10/19	CD0001	041311		E FIRE > PAYMENT OF CLAIM 004523			588.28
09/10/19	CD0001	041312		E Z AUTO SALES > PAYMENT OF CLAIM 004524			1,303.95
09/10/19	CD0001	041313		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 004525			273.42
09/10/19	CD0001	041314		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 004526			410.00
09/10/19	CD0001	041315		FAMILY CLINIC > PAYMENT OF CLAIM 004527			89.78
09/10/19	CD0001	041316		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 004528			667.89
09/10/19	CD0001	041317		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004529			130.11
09/10/19	CD0001	041318		GARNETT, MISTI > PAYMENT OF CLAIM 004530			350.00
09/10/19	CD0001	041319		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004531			1,574.56
09/10/19	CD0001	041320		GEORGE PATTON ASSOCIATES, INC > PAYMENT OF CLAIM 004532			211.03
09/10/19	CD0001	041321		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 004533			14,224.93
09/10/19	CD0001	041322		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 004534			1,063.37
09/10/19	CD0001	041323		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004535			5,113.28
09/10/19	CD0001	041324		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 004536			175.00
09/10/19	CD0001	041325		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 004537			155.00
09/10/19	CD0001	041326		HEATH COMPANY > PAYMENT OF CLAIM 004538			134.07
09/10/19	CD0001	041327		IVY AUTO PARTS > PAYMENT OF CLAIM 004539			576.93
09/10/19	CD0001	041328		JORDAN, DR. TERRY > PAYMENT OF CLAIM 004540			825.00
09/10/19	CD0001	041329		KARGES, DYLAN > PAYMENT OF CLAIM 004541			540.00
09/10/19	CD0001	041330		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004542			154.56
09/10/19	CD0001	041331		LEADSONLINE LLC > PAYMENT OF CLAIM 004543			1,758.00
09/10/19	CD0001	041332		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 004544			175.00
09/10/19	CD0001	041333		LIVINGSTON, SCOTTIE > PAYMENT OF CLAIM 004545			145.00
09/10/19	CD0001	041334		LOWE'S > PAYMENT OF CLAIM 004546			104.49
09/10/19	CD0001	041335		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 004547			3,602.91
09/10/19	CD0001	041336		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 004548			504.50
09/10/19	CD0001	041337		MASIT > PAYMENT OF CLAIM 004549			21,787.23
09/10/19	CD0001	041338		MILLER, BILLY > PAYMENT OF CLAIM 004550			100.00
09/10/19	CD0001	041339		MILLER, ORIN H. > PAYMENT OF CLAIM 004551			525.00
09/10/19	CD0001	041340		MISSISSIPPI INDUSTRIES FOR THE> PAYMENT OF CLAIM 004552			260.56
09/10/19	CD0001	041341		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 004553			1,485.00
09/10/19	CD0001	041342		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 004554			1,646.60
09/10/19	CD0001	041343		MORGAN, ALLEN > PAYMENT OF CLAIM 004555			69.60
09/10/19	CD0001	041344		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 004556			100.00
09/10/19	CD0001	041345		MSME 3740 > PAYMENT OF CLAIM 004557			1,000.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	CD0001	041346		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 004558			5,844.15
09/10/19	CD0001	041347		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 004559			422.34
09/10/19	CD0001	041348		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004560			618.90
09/10/19	CD0001	041349		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004561			455.00
09/10/19	CD0001	041350		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 004562			100.00
09/10/19	CD0001	041351		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 004563			615.00
09/10/19	CD0001	041352		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 004564			1,980.00
09/10/19	CD0001	041353		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 004565			450.00
09/10/19	CD0001	041354		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 004566			9,166.67
09/10/19	CD0001	041355		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 004567			15,666.67
09/10/19	CD0001	041356		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 004568			625.00
09/10/19	CD0001	041357		OWENS, STEVEN C > PAYMENT OF CLAIM 004569			71.51
09/10/19	CD0001	041358		PATE, GLEN JR. DBA T&C ICE > PAYMENT OF CLAIM 004570			75.00
09/10/19	CD0001	041359		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 004571			850.00
09/10/19	CD0001	041360		PETTIT, LEIGH B. > PAYMENT OF CLAIM 004572			111.36
09/10/19	CD0001	041361		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 004573			491.49
09/10/19	CD0001	041362		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 004574			2,500.00
09/10/19	CD0001	041363		PPI,INC. > PAYMENT OF CLAIM 004575			492.30
09/10/19	CD0001	041364		QUALITY DISPATCH TRAINING, LLC> PAYMENT OF CLAIM 004576			790.00
09/10/19	CD0001	041365		R J YOUNG COMPANY > PAYMENT OF CLAIM 004577			32.70
09/10/19	CD0001	041366		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004578			7,436.69
09/10/19	CD0001	041367		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 004579			662.75
09/10/19	CD0001	041368		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 004580			3,750.00
09/10/19	CD0001	041369		SECURITY EQUIPMENT CORPORATION> PAYMENT OF CLAIM 004581			300.00
09/10/19	CD0001	041370		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004582			859.00
09/10/19	CD0001	041371		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 004583			214.03
09/10/19	CD0001	041372		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 004584			152.59
09/10/19	CD0001	041373		STAMPS A MILLION > PAYMENT OF CLAIM 004585			82.40
09/10/19	CD0001	041374		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004586			520.00
09/10/19	CD0001	041375		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 004587			908.00
09/10/19	CD0001	041376		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004588			1,001.35
09/10/19	CD0001	041377		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004589			680.00
09/10/19	CD0001	041378		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 004590			5,383.46
09/10/19	CD0001	041379		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 004591			114.80
09/10/19	CD0001	041380		STARKVILLE SMILES > PAYMENT OF CLAIM 004592			1,272.99
09/10/19	CD0001	041381		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004593			22,552.78
09/10/19	CD0001	041382		STRICKLAND, LESLIE > PAYMENT OF CLAIM 004594			166.00
09/10/19	CD0001	041383		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004595			2,425.09
09/10/19	CD0001	041384		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 004596			1,691.00
09/10/19	CD0001	041385		SYSCO MEMPHIS > PAYMENT OF CLAIM 004597			4,024.84
09/10/19	CD0001	041386		TEC > PAYMENT OF CLAIM 004598			341.01
09/10/19	CD0001	041387		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 004599			310.50
09/10/19	CD0001	041388		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004600			400.00
09/10/19	CD0001	041389		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 004601			629.23
09/10/19	CD0001	041390		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004602			70.00
09/10/19	CD0001	041391		TRI-TECH, INC. > PAYMENT OF CLAIM 004603			183.75
09/10/19	CD0001	041392		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004604			7,605.02
09/10/19	CD0001	041393		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 004605			577.25
09/10/19	CD0001	041394		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004606			400.00
09/10/19	CD0001	041395		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004607			80.04
09/10/19	CD0001	041396		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004608			1,130.94

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	CD0001	041397		WATSON, BRETT > PAYMENT OF CLAIM 004609			57.94
09/10/19	CD0001	041398		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004610			291.75
09/10/19	CD0001	041399		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 004611			1,450.00
09/10/19	CD0001	041400		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 004612			3,417.46
09/10/19	CD0001	041401		WOOTEN, KATHY L > PAYMENT OF CLAIM 004613			177.16
09/11/19	RC1819	031087		DAVID BEARDEN JR #1038> SITE DEVELOPMENT PERMIT		21.00	
09/11/19	RC1819	031090		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		1,407.21	
09/11/19	RC1819	031091		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,388.35	
09/12/19	RC1819	031093		DEPT OF PUBLIC SAFETY> SEATBELT GRANT MARCH & APRIL 2		449.96	
09/12/19	RC1819	031093		DEPT OF PUBLIC SAFETY> SEATBELT GRANT MARCH & APRIL 2		3,404.66	
09/12/19	RC1819	031096		DEPT OF STATE TREASURER> TIMBER SEVERANCE		543.79	
09/13/19	CD0001	041616		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004836			210,595.43
09/13/19	RC1819	031099		OKT CO ECONOMIC DEV AUTHORITY #1616> G.T. LINK PAYMENT INV 151621		25,000.00	
09/13/19	RC1819	031101		GTPDD #19569> REIMBURSE NURSE'S EXPENSE AUG		3,735.80	
09/16/19	RC1819	031102		JULIUS MCCLINTON #4608> SITE DEVELOPMENT PERMIT		21.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		182.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		590.00	
09/16/19	RC1819	031104		SHARON LIVINGSTON #1032> MINERAL STAMP SETTLEMENT AUGUS		9.96	
09/16/19	RC1819	031106		SHARON LIVINGSTON #2309> LAND REDEMPTION AUGUST 2019		13,284.47	
09/16/19	RC1819	031107		SHARON LIVINGSTON #2354> SOLD TO STATE AUGUST 2019		359.75	
09/16/19	RC1819	031111		MUNICIPAL SERVICES BUREAU> ADM FEES		473.59	
09/17/19	RC1819	031114		MDOC> HOUSING INMATES JULY 2019		2,080.00	
09/17/19	RC1819	031117		GREATER STARKVILLE DEV PARTNERSHIP #5950> G.T. LINK INV #151621		25,000.00	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		.60	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		.04	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		38,162.81	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		44,160.94	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		257,598.83	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		3,378.00	
09/18/19	RC1819	031119		ALLEN MORGAN #4862> 2018 LANDSALE EXCESS BIDS		120,490.00	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		44,026.15	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		351.00	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		13,341.94	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		170.12	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		209.84	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		6.00	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		6,890.74	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		2,298.26	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		2,612.89	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		17,195.37	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		1,823.80	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		2,019.59	
09/18/19	RC1819	031125		ALLEN MORGAN #4869> 2014-17 PERSONAL PRO POSTAGE A		143.00	
09/18/19	RC1819	031126		ALLEN MORGAN #4869> 2018 PERSONAL PROP POSTAGE AUG		238.00	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		142,780.28	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		6,592.23	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		3,450.85	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		41.61	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		56.49	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		.35	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		857.18	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		171.58		
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		6.26		
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		430.97		
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		2.25		
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		619.87		
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		45.89		
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		340.84		
09/18/19	RC1819	031132		ALLEN MORGAN #4869> MERCHANT PRIVILEGES AUGUST 201		1,148.75		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		838.92		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		1,612.50		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		2,904.14		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		194.23		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		1,038.50		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		17.00		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		30.00		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		424.29		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		406.00		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		55.03		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		40.00		
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		40.00		
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		21,982.40		
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		1,804.00		
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		486.00		
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		830.50		
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		200.00		
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		1,184.63		
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019		7,309.96		
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019		98.00		
09/18/19	RC1819	031137		OKT CO JUSTICE COURT #138> INTEREST ON AUGUST 2019 STATEM		256.14		
09/20/19	RC1819	031145		TONY ROOK, CIRCUIT CLERK #1039> OVER THE CAP \$'S FOR 2018		16,795.00		
09/20/19	RC1819	031146		HARRISON DOZER SERVICE> SITE DEVELOPMENT PERMIT		111.00		
09/23/19	RC1819	031150		MS SUPREME COURT> YOUTH COURT JULY 2018		226.07		
09/23/19	CD0001	041627		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 004859			15.00	
09/26/19	RC1819	031179		MS SUPREME COURT> YOUTH COURT AUGUST 2019		1,076.50		
09/27/19	CD0001	041628		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004861			163,954.75	
09/30/19	CD0001	041633		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004878			156,234.42	
09/30/19	RC1819	031186		MDOC> AUGUST 2019 TECH VIOLATORS		580.00		
09/30/19	SJ1819	181992		STARKVILLE SMILES CK #41380 9/10/19> VOID-CK NOT REC'D		1,272.99		
09/30/19	SJ1819	181994		REVERSE JOURNAL ENTRY #181950> TO CORRECT ERROR ENTRY		191,736.52		
					BALANCE >>>	11,897,727.25	54,088,465.19	43,306,559.07
-----								
001	000	007		CASH IN SUB-OFFICES			1,500.00	
					BALANCE >>>	1,500.00	0.00	0.00
-----								
001	000	012		CERTIFICATE OF DEPOSIT		8,900,000.00		
10/10/18	AP5550	9200000	281 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		9,200,000.00		
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			8,900,000.00	
11/09/18	AP5470	7000000	638 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		7,000,000.00		
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			9,200,000.00	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP5470	138845	1182 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018	7,000,000.00		
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			7,000,000.00
01/10/19	AP5470	700000A	1632 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20	7,000,000.00		
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			7,000,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			7,000,000.00
				BALANCE >>>	0.00	30,200,000.00	39,100,000.00
-----							
001 000 017				JUSTICE COURT PETTY CASH			
10/10/18	AP1344	1718358	61 37884	JUSTICE COURT CLERK > 2018-19 PETTY CASH ALLOCATION		350.00	
				BALANCE >>>	350.00	350.00	0.00
-----							
001 000 051				OTHER RECEIVABLES			
01/24/19	RC1819	030142		OKT CO SHERIFF DEPT #6665> REFUND UNAUTHORIZED PYMT FROM			1,978.09
01/24/19	RC1819	030143		OKT CO SHERIFF DEPT #6666> REFUND UNAUTHORIZED PYMT FROM			308.00
01/24/19	SJ1819	181919		OKT CO SHERIFF DEPT #6665> REFUND UNAUTHORIZED PYMT TO RELE#6665		1,978.09	
				REFUND OF UNAUTHORIZED PAYMENT TO RELEASEPAY ON 1/22/2019			
01/24/19	SJ1819	181920		OKT CO SHERIFF DEPT #6666> REFUND UNAUTHORIZED PYMT TO RELE#6666		308.00	
				REFUND OF UNAUTHORIZED PAYMENT TO RELEASEPAY ON 1/23/2019			
01/25/19	RC1819	030161		OKT CO SHERIFF DEPT #6667> REFUND UNAUTHORIZED PYMENT TO			92.11
01/25/19	SJ1819	181921		OKT CO SHERIFF DEPT #6667> REFUND UNAUTHORIZED PYMT TO RELE#6667		92.11	
				REFUND UNAUTHORIZED PAYMENT TO RELEASEPAY ON 1/24/2019			
				BALANCE >>>	0.00	2,378.20	2,378.20
-----							
TOTAL ASSETS					BALANCE >>>	11,899,577.25	
+++++							
001 000 190				FUND BALANCE - UNRESERVED			10,005,168.95
				BALANCE >>>	10,005,168.95CR	0.00	0.00
-----							
001 000 199				PRIOR PERIOD ADJUSTMENT			12,152.18
				BALANCE >>>	12,152.18CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	10,017,321.13CR	
+++++							
001 000 200				REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			193.92
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			530,699.38
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			5,132.72
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			39,967.40
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			2,259,219.21
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			1,964.82
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			91,105.60
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			3,993,525.40
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			4,741.73
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			803,901.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			641,239.84
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			1,773.99
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			186,759.29
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			90,942.33
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			13,862.74
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			106,491.90
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			8,731.17
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			85,490.75
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			349.65
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			4,816.28
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			31,644.24
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			3,860.29
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			47,692.95
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			167.29
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			257,598.83
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			44,026.15
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			6,890.74
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			17,195.37
BALANCE >>>					9,279,984.98CR	0.00	9,279,984.98

001 000 201				MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			475.32
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			79,644.98
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			108,522.74
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			113,468.12
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			139,479.58
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			138,163.22
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			152,265.81
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			137,877.84
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			164,013.11
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			137,159.25
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			137,075.16
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			142,780.28
BALANCE >>>					1,450,925.41CR	0.00	1,450,925.41

001 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			15.87
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			37,180.22
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			6,465.71
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			3,728.16
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			2,467.91
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			2,185.24
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			1,006.87
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			1,386.54
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			857.18
BALANCE >>>					55,293.70CR	0.00	55,293.70

001 000 203				PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			804.35

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			9.20
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			423.00
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			97,739.68
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			78.01
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			961.48
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			486.80
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			192.61
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			40,451.59
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			249.55
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			304.99
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			5.65
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			61.18
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			131.12
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			7,594.52
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			117.09
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			97.56
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		563.54	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		9.00	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		163.77	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		340.00	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			4,879.21
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			4,098.82
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			146.67
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			10,088.85
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			4,280.60
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			1,041.23
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			55.35
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			2,589.32
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			2,809.04
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			2,299.20
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			211.58
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			2,204.12
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			860.58
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			9.55
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			773.40
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		171.90	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			638.75
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			1,344.77
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			191.15
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			142.65
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			214.87
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			16.69
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			448.49
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			1,120.45
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			67.43
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			117.35
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			166.17
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			481.22
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			222.77
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			313.67
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			45.37

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			209.84
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			1,823.80
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			41.61
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			430.97
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			45.89
				BALANCE >>>	192,891.60CR	1,248.21	194,139.81

001 000 204				LAND REDEMPTION			
10/15/18	RC1819	029718		SHARON LIVINGSTON #1962> LAND REDEMPTION SEPTEMBER 2018			2,915.34
11/09/18	RC1819	029832		SHARON LIVINGSTON #2019> LAND REDEMPTION OCTOBER 2018			3,422.88
12/17/18	RC1819	029982		SHARON LIVINGSTON #2055> LAND REDEMPTION NOVEMBER 2018			11,334.12
01/14/19	RC1819	030089		SHARON LIVINGSTON #2057> LAND REDEMPTION DECEMBER 2018			4,751.96
02/19/19	RC1819	030233		SHARON LIVINGSTON #2127> LAND REDEMPTION JANUARY 2019			7,114.37
03/13/19	RC1819	030347		SHARON LIVINGSTON #2151> SOLD TO STATE FEBRUARY 2019			462.97
03/13/19	RC1819	030348		SHARON LIVINGSTON #1993> LAND REDEMPTION FEBRUARY 2019			2,549.32
04/16/19	RC1819	030473		SHARON LIVINGSTON #2192> LAND REDEMPTION MARCH 2019			2,008.91
05/15/19	RC1819	030602		SHARON LIVINGSTON, CHANCERY CLERK #2190 > LAND REDEMPTION APRIL 2019			1,402.70
06/17/19	RC1819	030725		SHARON LIVINGSTON CHANCERY CLERK #2222> LAND REDEMPTION MAY 2019			3,100.62
06/17/19	RC1819	030726		SHARON LIVINGSTON CHANCERY CLERK #2244> SOLD TO STATE MAY 2019			441.54
07/12/19	RC1819	030846		SHARON LIVINSTON CHANCERY CLERK #2252> LAND REDEMPTION JUNE 2019			1,310.62
08/15/19	RC1819	030991		SHARON LIVINGSTON CHANCERY CLERK #2276> LAND REDEMPTION JULY 2019			5,672.47
08/15/19	RC1819	030992		SHARON LIVINGSTON CHANCERY CLERK #2303> SOLD TO STATE JULY 2019			806.67
09/16/19	RC1819	031106		SHARON LIVINGSTON #2309> LAND REDEMPTION AUGUST 2019			13,284.47
09/16/19	RC1819	031107		SHARON LIVINGSTON #2354> SOLD TO STATE AUGUST 2019			359.75
				BALANCE >>>	60,938.71CR	0.00	60,938.71

001 000 205				PENALTIES INTEREST DEL TAXES			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			125.74
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			142.14
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			1.44
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			1.67
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			39.34
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			48.74
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			5,640.18
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			82.01
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			84.22
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			1,049.39
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			34.27
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			39.31
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			360.31
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			5,800.48
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			65.72
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			1,156.24
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			10.75
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			12.49
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			12.19
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			25.60
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			29.74
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			2,438.73



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			4,238.48
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			16.78
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			130.93
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			6.17
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			5,310.06
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			3,062.62
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			3,425.86
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			76.23
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			13.68
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			8,393.67
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			4,554.75
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			4,551.12
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			792.18
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			1.35
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			7,738.72
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			55.49
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			440.81
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			570.75
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			1,471.96
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			5,219.90
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			3,912.59
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			117.77
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			2,833.06
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			.24
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			3,692.08
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			4,256.87
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			57.82
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			67.17
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			396.82
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			464.04
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			5,692.74
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			2,991.03
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			244.39
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			3,653.02
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			726.19
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			.03
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			6,278.41
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			7,264.55
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			504.18
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			578.69
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			472.24
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			5,257.85
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			1,755.95
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			168.13
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			744.09
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			15,633.57
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			.16
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			29.66
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			812.59
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			11.26
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			7,964.87

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			761.00
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			304.39
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			1,420.89
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			6,915.46
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			83.08
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			717.38
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			112.88
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			6,131.16
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			346.89
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			165.77
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			643.60
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			5,920.42
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			6,819.60
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			19.88
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			22.78
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			7,575.27
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			173.06
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			201.70
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			544.25
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			308.33
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			.60
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			.04
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			38,162.81
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			44,160.94
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			13,341.94
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			170.12
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			2,298.26
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			2,612.89
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			2,019.59
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			6,592.23
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			56.49
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			171.58
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			619.87
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			340.84
BALANCE >>>					293,590.26CR	0.00	293,590.26
001 000 206				MINERAL LEASE			
12/17/18	RC1819	029981		SHARON LIVINGSTON #1017> MINERAL STAMP NOVEMBER 2018			.47
02/19/19	RC1819	030234		SHARON LIVINGSTON #1023> MINERAL STAMP SETTLEMENT JANUA			.47
04/16/19	RC1819	030474		SHARON LIVINGSTON #1026> MINERAL STAMP SETTLEMENT MARCH			2.58
06/17/19	RC1819	030727		SHARON LIVINGSON CHANCERY CLERK #1029> MINERAL STAMP SETTLEMENT MAY 2			.47
09/16/19	RC1819	031104		SHARON LIVINGSTON #1032> MINERAL STAMP SETTLEMENT AUGUS			9.96
BALANCE >>>					13.95CR	0.00	13.95
001 000 207				OTHER TAXES			
09/18/19	RC1819	031119		ALLEN MORGAN #4862> 2018 LANDSALE EXCESS BIDS			120,490.00
BALANCE >>>					120,490.00CR	0.00	120,490.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	000	209		TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
001	000	211		LOCAL PRIVILEGE LICENSES				
10/18/18	RC1819	029742		ALLEN MORGAN #4652> MERCHANT PRIVILEGES SEPTEMBER			2,915.60	
11/19/18	RC1819	029869		ALLEN MORGAN #4667> MERCHANT PRIVILEGES OCTOBER 20			941.15	
12/18/18	RC1819	029994		ALLEN MORGAN #4679> MERCHANT PRIVILEGE NOVMEBER 20			185.43	
01/17/19	RC1819	030116		ALLEN MORGAN #4697> MERCHANT LICENSES DECEMBER 201			267.60	
02/20/19	RC1819	030274		ALLEN MORGAN #4728> MERCHANT PRIVILEGES JANUARY 20			363.25	
03/13/19	RC1819	030363		ALLEN MORGAN #4752> MERCHANT PRIVILEGES FEBRUARY 2			129.27	
04/16/19	RC1819	030491		ALLEN MORGAN #4784> MERCHANT PRIVILEGES MARCH 2019			114.40	
05/16/19	RC1819	030615		ALLEN MORGAN #4799> MERCHANT PRIVILEGES APRIL 2019			39.86	
06/17/19	RC1819	030743		ALLEN MORGAN #4818> MERCHANT PRIVILEGES MAY 2019			60.01	
07/15/19	RC1819	030863		ALLEN MORGAN TAX COLLECTOR #4831> MERCHANT PRIVILEGES JUNE 2019			82.20	
08/14/19	RC1819	030987		ALLEN MORGAN TAX COLLECTOR #4846> MERCHANT PRIVILEGES JULY 2019			14.99	
09/18/19	RC1819	031132		ALLEN MORGAN #4869> MERCHANT PRIVILEGES AUGUST 201			1,148.75	
					BALANCE >>>	6,262.51CR	0.00	6,262.51
001	000	212		CHANCERY CLERK FEES				
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			66.00	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			280.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			118.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			410.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			74.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			250.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			68.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			170.00	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			80.00	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			270.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			160.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			610.00	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			120.00	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			340.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			100.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			260.00	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			88.00	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			300.00	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			54.00	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			140.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			158.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			580.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			182.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			590.00	
					BALANCE >>>	5,468.00CR	0.00	5,468.00
001	000	213		CIRCUIT CLERK FEES				
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			150.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			500.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			50.00
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			18.00
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			60.00
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			9.00
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			216.00
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			720.00
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			78.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			30.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			100.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			41.50
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			114.00
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			380.00
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			43.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			36.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			105.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			30.50
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			24.00
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			80.00
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			21.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			96.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			320.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			34.00
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			36.00
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			125.00
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			32.50
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			156.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			520.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			20.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			55.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			153.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			510.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			40.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			54.00
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			21.00
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			80.00
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			33.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			165.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			550.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			63.00
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			48.00
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			160.00
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			38.50
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			33.00
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			115.00
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			30.00
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			159.00
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			530.00
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			57.00
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			25.75
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			80.00
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			30.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			156.00
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			520.00
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			56.00
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			207.00
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			690.00
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			74.00
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			18.00
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			60.00
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			15.00
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			18.00
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			67.00
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			18.50
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			150.00
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			500.00
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			63.00
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			24.00
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			75.00
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			21.00
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			120.00
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			400.00
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			45.00
				BALANCE >>>	10,473.25CR	0.00	10,473.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			17.14
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			1,988.47
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			2.31
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			6.47
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			5.90
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			511.73
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			2,508.11
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			156.54
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			10.00
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			308.71
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			296.00
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			1,710.31
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			908.78
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			.55
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018			557.31
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018			2,895.87
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018			310.07
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018			20.00
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018			183.76
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSON FEES OCTOBER 2018			332.00
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			2,538.30
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			160.86
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			.07
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			1.78
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			511.96
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			3,251.06

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			167.64
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			10.00
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			183.06
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			264.00
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			2,481.12
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			96.93
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			.65
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			492.91
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			3,066.69
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			148.11
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			45.39
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			229.00
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			3,233.61
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			123.58
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			148.87
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			4.57
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			733.45
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			3,889.64
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			209.59
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			50.00
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			20.00
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			81.84
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			392.00
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			3,199.12
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			120.80
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			60.20
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			9.61
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			700.07
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			3,185.35
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			457.82
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			73.83
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			383.00
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			3,351.86
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			79.77
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			18.44
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			5.69
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			4.58
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			880.32
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			2,484.72
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			290.70
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			30.00
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			20.00
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			201.63
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			435.00
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			3,134.64
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			47.37
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			8.15
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			2.43
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			774.74
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			3,024.43
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			262.95

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			169.48
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			371.00
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			3,713.65
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			22.82
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			18.56
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			9.13
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			779.74
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			4,571.78
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			411.20
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			20.00
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			10.00
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			154.92
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			426.00
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			3,024.82
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			2.26
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			19.32
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			2.85
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			678.18
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			3,020.66
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			269.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			20.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			20.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			201.06
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			328.00
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			3,374.81
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			2.65
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			11.87
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			4.21
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			783.32
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			3,984.33
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			195.95
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			10.00
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			20.00
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			212.68
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			388.00
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			3,450.85
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			.35
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			6.26
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			2.25
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			838.92
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			2,904.14
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			194.23
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			30.00
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			424.29
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			406.00
				BALANCE >>>	94,023.47CR	0.00	94,023.47

001 000 215		SHERIFF FEES					
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018			1,468.00
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018			2,150.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			290.00
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			502.25
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018			2,025.00
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018			2,350.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			209.50
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			581.50
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018			1,195.00
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018			2,275.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			55.50
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,081.50
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			885.00
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			1,800.00
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			315.00
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			716.50
02/04/19	RC1819	030187		OKT CO SHERIFF DEPT #6101> CASH RECEIPTS JANUARY 2019			1,580.00
02/04/19	RC1819	030187		OKT CO SHERIFF DEPT #6101> CASH RECEIPTS JANUARY 2019			2,575.00
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			281.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			1,069.62
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			1,545.00
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			2,825.00
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			322.50
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			2,088.13
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019			1,095.00
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019			1,825.00
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			704.50
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			933.25
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019			1,810.00
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019			2,325.00
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			491.00
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			1,388.25
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019			1,650.00
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019			1,925.00
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			301.50
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			617.75
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			1,460.00
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			1,450.00
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			338.00
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			759.00
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019			1,585.00
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019			2,575.00
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			265.38
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			1,167.25
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019			2,324.00
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019			1,525.00
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			549.00
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			486.00
				BALANCE >>>	59,735.88CR	0.00	59,735.88

001 000 216  
10/18/18 RC1819 029728

JUSTICE COURT CLERK'S FEES  
OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER 2,290.50



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			935.00
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			200.00
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			1,661.25
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20			7,938.67
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			3,469.50
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			1,268.50
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			450.00
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			1,330.00
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018			10,357.67
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			3,133.32
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,072.50
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,536.00
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201			9,497.67
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			2,165.50
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			795.00
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			50.00
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			1,835.00
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201			7,074.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			2,996.75
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			1,082.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			250.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			1,611.75
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019			8,928.34
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			2,795.50
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			987.00
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			350.00
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			3,526.00
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201			9,136.67
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			3,136.25
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			1,274.00
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			300.00
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			2,064.12
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019			8,465.67
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			2,910.50
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			1,187.50
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			450.00
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			1,568.50
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019			10,493.67
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			2,699.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			981.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			150.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			812.38
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019			9,789.67
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			2,399.50
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			900.50
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			250.00
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			1,246.88
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019			8,336.67
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			2,114.00
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			1,028.00
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			250.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			1,460.37
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019			9,584.67
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			1,804.00
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			830.50
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			200.00
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			1,184.63
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019			7,309.96
BALANCE >>>					173,906.03CR	0.00	173,906.03

001 000 217				PRINTER/PUBLICATION FEES			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			21.00
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			7.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			6.00
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			3.00
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			26.00
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			6.00
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			76.75
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			6.00
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			3.00
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			3.00
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			3,378.00
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			351.00
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			6.00
BALANCE >>>					3,892.75CR	0.00	3,892.75

001 000 218				MAILING FEES			
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			664.00
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			725.50
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018			510.00
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018			767.75
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			610.00
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			686.50
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			595.75
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			711.75
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			1,107.00
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			848.50
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			1,083.75
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			854.25
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			1,237.50
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			1,018.50
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			1,207.50
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			945.25
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			1,338.75
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			989.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			1,241.25
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			862.50
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			1,575.00
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			953.50
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			1,612.50

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			1,038.50
				BALANCE >>>	23,184.50CR	0.00	23,184.50
-----							
001	000	219		SITE DEVELOPMENT PERMIT			
10/12/18	RC1819	029702		CONNER REAL ESTATE GROUP #1014> SITE DEVELOPMENT PERMITS			42.00
10/16/18	RC1819	029722		RONNIE MITCHNER CK 1399> SITE DEVELOPMENT PERMITS			63.00
10/19/18	RC1819	029746		WILDA GANDY> SITE DEVELOPMENT PERMIT			21.00
10/23/18	RC1819	029758		TAMAR RICH #2702> SITE DEVELOPMENT PERMIT			21.00
10/26/18	RC1819	029782		JOEY WALKER #2549> SITE DEVELOPMENT PERMIT			21.00
11/01/18	RC1819	029807		MIS SOUTH COMMUNICATIONS INC #1394> SITE DEVELOPMENT PERMITS			111.00
11/02/18	RC1819	029811		BOBBY JUNKIN #1004> SITE DEVELOPMENT PERMIT			21.00
11/06/18	RC1819	029820		LENA BRANSON> SITE DEVELOPMENT PERMIT			21.00
11/14/18	RC1819	029844		CORNELUS MCCARTER CK #4383> SITE DEVELOPMENT PERMIT			21.00
11/16/18	RC1819	029851		SHAWN BAIRD #2953> SITE DEVELOPMENT PERMIT			21.00
11/19/18	RC1819	029858		EDWIN LEGRAND IV #1002> SITE DEVELOPMENT PERMIT			21.00
11/26/18	RC1819	029901		KIMBERLY CLAY> SITE DEVELOPMENT PERMIT			21.00
11/27/18	RC1819	029914		TIERRA DOSS> SITE DEVELOPMENT PERMIT			21.00
11/29/18	RC1819	029919		M C & J INVESTMENTS> SITE DEVELOPMENT PERMIT			21.00
12/07/18	RC1819	029947		HUNDEZ HARRIS> SITE DEVELOPMENT PERMIT			21.00
12/07/18	RC1819	029948		KEITH STEGALL-LEGACY BUILDERS OF MS> SITE DEVELOPMENT PERMIT			21.00
12/17/18	RC1819	029978		CHRISTINE JACKSON> SITE DEVELOPMENT PERMIT			21.00
12/18/18	RC1819	029985		DEBORAH ELLINGTON #1402> SITE DEVELOPMENT PERMIT			21.00
12/21/18	RC1819	030005		TABATHA GANDY> SITE DEVELOPMENT PERMIT			21.00
01/03/19	RC1819	030055		MORGAN MILLER #2025> SITE DEVELOPMENT PERMIT			21.00
01/22/19	RC1819	030127		DEMETRIC CLAY> SITE DEVELOPMENT PERMIT			21.00
01/23/19	RC1819	030128		SYNETRA SCALES #309> SITE DEVELOPMENT PERMIT			21.00
01/29/19	RC1819	030167		SMITH A ROBERTSON> SITE DEVELOPMENT PERMIT			21.00
02/05/19	RC1819	030195		LEGACY BUILDERS OF MS LLC> 911 FEES			21.00
02/11/19	RC1819	030208		JEFF WILLIAMS> SITE DEVELOPMENT PERMIT			21.00
02/13/19	RC1819	030219		COREY RANDLE> SITE DEVELOPMENT PERMIT			21.00
02/13/19	RC1819	030220		COREY RANDLE> SITE DEVELOPMENT PERMIT			21.00
02/21/19	RC1819	030278		COREY RANDLE> SITE DEVELOPMENT PERMIT			21.00
02/21/19	RC1819	030279		COREY RANDLE> SITE DEVELOPMENT PERMIT			21.00
02/21/19	RC1819	030280		COREY RANDLE> SITE DEVELOPMENT PERMIT			21.00
02/21/19	RC1819	030281		COREY RANDLE> SITE DEVELOPMENT PERMIT			21.00
02/22/19	RC1819	030284		ANDY JOHNSON> SITE DEVELOPMENT PERMIT			21.00
02/25/19	RC1819	030285		HAL TABB> SITE DEVELOPMENT PERMIT			21.00
03/11/19	RC1819	030331		HELEN MOORE #729> SITE DEVELOPMENT PERMIT			21.00
03/18/19	RC1819	030374		RUTH LEE #218> SITE DEVELOPMENT PERMIT			21.00
03/18/19	RC1819	030376		LEANDRIA HARRIS> SITE DEVELOPMENT PERMIT			21.00
03/20/19	RC1819	030383		SONIA LOCKETT> SITE DEVELOPMENT PERMIT			21.00
03/22/19	RC1819	030393		MONEKA THOMAS> SITE DEVELOPMENT PERMIT			21.00
04/01/19	RC1819	030434		TOMEKA CHANDLER> SITE DEVELOPMENT PERMIT			21.00
04/05/19	RC1819	030449		JOE COUVILLION #9982> SITE DEVELOPMENT PERMIT			21.00
04/09/19	RC1819	030453		TEODORO VELAZQUEZ> SITE DEVELOPMENT PERMIT			21.00
04/12/19	RC1819	030468		WAYNE ROBINSON #333> SITE DEVELOPMENT PERMIT			21.00
04/18/19	RC1819	030498		HOLLY SCHAEFER #1936> SITE DEVELOPMENT PERMIT			21.00
04/18/19	RC1819	030499		TOWER ASSETS NEWCO IX LLC> SITE DEVELOPMENT PERMITS			261.00
05/23/19	RC1819	030650		ANNIE KELLY> SITE DEVELOPMENT PERMIT			21.00
05/31/19	RC1819	030664		RACHEL THOMAS #1490> SITE DEVELOPMENT PERMIT			21.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	RC1819	030666		JASON GREEN #572> SITE DEVELOPMENT PERMIT			21.00
06/05/19	RC1819	030689		C.C.CONSTRUCTION LLC #4444> SITE DEVELOPMENT PERMITS			261.00
06/06/19	RC1819	030694		JANICE BITTLE #8020> SITE DEVELOPMENT PERMIT			21.00
06/17/19	RC1819	030708		GENE A PERRY #1990> SITE DEVELOPMENT PERMIT			21.00
06/17/19	RC1819	030709		JANE ROBERTSON #3108> SITE DEVELOPMENT PERMIT			21.00
06/19/19	RC1819	030750		CHARLES PERRY> SITE DEVELOPMENT PERMIT			21.00
06/21/19	RC1819	030768		ZACHARY PROVENCE #1052> SITE DEVELOPMENT PERMIT			21.00
06/21/19	RC1819	030769		ANITA JONES> SITE DEVELOPMENT PERMIT			21.00
06/25/19	RC1819	030793		WILLIAM FREE> SITE DEVELOPMENT PERMIT			21.00
07/02/19	RC1819	030822		DAVID JACKSON #2136> SITE DEVELOPMENT PERMIT			21.00
07/30/19	RC1819	030924		ALAN PAGE #1045> SITE DEVELOPMENT PERMIT			21.00
07/31/19	RC1819	030929		MID SOUTH COMMUNICATIONS INC #1511> SITE DEVELOPMENT PERMITS			261.00
08/12/19	RC1819	030961		CURTIS RANDLE #2647> SITE DEVELOPMENT PERMITS			42.00
08/13/19	RC1819	030970		CHARLES MICHAEL MASK> SITE DEVELOPMENT PERMIT			21.00
08/19/19	RC1819	031000		TOMMIE DOSS> SITE DEVELOPMENT PERMIT			21.00
08/20/19	RC1819	031004		LEGACY BUILDERS OF MS LLC #3183> SITE DEVELOPMENT PERMIT			21.00
08/21/19	RC1819	031021		ROGER PRICE #2905> SITE DEVELOPMENT PERMIT			21.00
08/23/19	RC1819	031023		HOUSTON ENGINEERING PLLC #2167> SITE DEVELOPMENT PERMIT			111.00
08/26/19	RC1819	031031		COUVILLION/DESIGN & BUILD INC #10565> SITE DEVELOPMENT PERMIT			21.00
09/03/19	RC1819	031061		COUGORY AGNEW> SITE DEVELOPMENT PERMIT			21.00
09/05/19	RC1819	031071		QUEENZELLA GIBSON> SITE DEVELOPMENT PERMIT			21.00
09/06/19	RC1819	031074		JACQUELINE TATE> SITE DEVELOPMENT PERMIT			21.00
09/10/19	RC1819	031082		CLEMMIA LITTLE> SITE DEVELOPMENT PERMIT			21.00
09/11/19	RC1819	031087		DAVID BEARDEN JR #1038> SITE DEVELOPMENT PERMIT			21.00
09/16/19	RC1819	031102		JULIUS MCCLENTON #4608> SITE DEVELOPMENT PERMIT			21.00
09/20/19	RC1819	031146		HARRISON DOZER SERVICE> SITE DEVELOPMENT PERMIT			111.00
				BALANCE >>>	2,586.00CR	0.00	2,586.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 221				MOBILE HOME REGISTRATION FEES			
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			14.00
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018			17.00
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			5.00
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			3.00
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			21.00
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			13.00
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			21.00
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			14.00
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			31.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			16.00
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			16.00
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			17.00
				BALANCE >>>	188.00CR	0.00	188.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 222				AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			640.31
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			1,503.34
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			32.72
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			6.96
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			32.22

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			6.46
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			12.88
				BALANCE >>>	2,234.89CR	0.00	2,234.89
-----							
001 000 226				PUBLIC ASSEMBLAGE PERMIT			
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019			50.00
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			50.00
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019			50.00
				BALANCE >>>	150.00CR	0.00	150.00
-----							
001 000 230				JUSTICE COURT FINES			
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			28,295.75
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			42,203.00
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			33,156.60
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			26,877.50
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			38,175.93
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			32,924.23
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			42,143.12
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			38,286.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			32,362.00
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			26,947.37
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			26,249.42
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			21,982.40
				BALANCE >>>	389,603.32CR	0.00	389,603.32
-----							
001 000 232				CIRCUIT COURT FINES			
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			8,956.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			8,265.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			7,301.21
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			8,009.00
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			10,412.18
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			7,742.00
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			12,108.25
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			12,021.10
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			11,180.54
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			12,670.33
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			21,609.69
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			12,001.11
				BALANCE >>>	132,276.41CR	0.00	132,276.41
-----							
001 000 234				YOUTH COURT FINES			
07/12/19	RC1819	030847		SHARON LIVINGSTON CHANCERY CLERK #1375> YOUTH COURT FINES JUNE 2019			250.00
				BALANCE >>>	250.00CR	0.00	250.00
-----							
001 000 237				BOND FORFEITURES			
02/20/19	RC1819	030263		OKT CO JUSTICE COURT #3717> BD FRFTURES C.PRATT/T.SIZEMORE			576.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/19	RC1819	030263		OKT CO JUSTICE COURT #3717> BD FRFTURES C.PRATT/T.SIZEMORE			458.00
02/20/19	RC1819	030263		OKT CO JUSTICE COURT #3717> BD FRFTURES C.PRATT/T.SIZEMORE			654.50
				BALANCE >>>	1,688.50CR	0.00	1,688.50
-----							
001 000 241				RESTRICTED FOR PUBLIC SAFETY N			
10/01/18	RC1819	029678		MS DEPT OF PUBLIC SAFETY> PR-YR SEATBELT GRANT JUNE 2018			1,974.66
10/12/18	RC1819	029706		MS DEPT OF PUBLIC SAFETY> PR-YR SEATBELT GRANT JULY 2018			790.06
11/20/18	RC1819	029881		MDOC> P.Y. SEATBELT GRANT AUGUST 201			713.58
12/04/18	RC1819	029934		DEPT OF PUBLIC SAFETY> PY-YR SEATBELT GRANT SEPTEMBER			885.84
02/04/19	RC1819	030185		MEMA> FY18 EMPG FUNDS			40,875.38
02/15/19	RC1819	030228		DEPT OF PUBLIC SAFETY> SEATBELT GRANT NOVEMBER 2018			1,873.80
09/06/19	RC1819	031072		DEPT OF PUBLIC SAFETY> SEATBELT GRANT FEBRUARY 2019			991.86
09/12/19	RC1819	031093		DEPT OF PUBLIC SAFETY> SEATBELT GRANT MARCH & APRIL 2			449.96
09/12/19	RC1819	031093		DEPT OF PUBLIC SAFETY> SEATBELT GRANT MARCH & APRIL 2			3,404.66
				BALANCE >>>	51,959.80CR	0.00	51,959.80
-----							
001 000 248				RESTRICTED FOR PUBLIC SAFETY			
04/30/19	RC1819	030549		MS DEPT OF PUBLIC SAFETY> REIMBURSE JAG GRANT-UNIFORMS/S			3,754.65
				BALANCE >>>	3,754.65CR	0.00	3,754.65
-----							
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/03/18	RC1819	029687		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE AUGUST 2018			1,156.86
10/22/18	RC1819	029753		MS DEPT OF HUMAN SERVICE> REIMBURSE WELFARE SEPTEMBER 20			1,005.96
12/04/18	RC1819	029936		MS DEPT OF HUMAN SERVICES> REIMB WELFARE OCTOBER 2018			1,011.42
12/28/18	RC1819	030043		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE NOVEMBER 201			778.54
02/01/19	RC1819	030181		MS DEPT OF HUMAN SERVICES> REIMBURSE WELFARE DECEMBER 201			901.20
02/25/19	RC1819	030293		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE JANUARY 2019			876.67
04/02/19	RC1819	030442		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE FEBRUAY 2019			800.26
04/18/19	RC1819	030501		MS DEPT OF HUMAN SERVICES> REIMBURES WELFARE MARCH 2019			1,011.48
05/14/19	RC1819	030596		DEPT OF HUMAN SERVICES> REIMBURSE WELFARE APRIL 2019			693.43
				BALANCE >>>	8,235.82CR	0.00	8,235.82
-----							
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/19	RC1819	030323		MS DEPT OF REVENUE> FY18/19 HOMELAND EXEMPTION REI			172,132.66
09/05/19	RC1819	031068		MS DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			199,550.00
				BALANCE >>>	371,682.66CR	0.00	371,682.66
-----							
001 000 266				RENTAL CAR TAX			
02/14/19	RC1819	030235		MS DEPT OF REVENUE> M.V. RENTAL TAX FY 18/19			154,885.73
03/11/19	AP0036	219619	2145 39463	CITY OF STARKVILLE > RENTAL CAR SETTLEMENT FY 2018/2019		27,460.77	
03/11/19	AP0673	219619	2223 39541	STARKVILLE SEPARATE SCHOOLS > RENTAL CAR SETTLEMENT FY 2018/2019		67,069.03	
				BALANCE >>>	60,355.93CR	94,529.80	154,885.73
-----							
001 000 268				RESTRICTED GENERAL GOVT CAPITA			
10/15/18	RC1819	029715		MS SURPREME COURT> YOUTH COURT SEPTEMBER 2018			802.53

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/29/18	RC1819	029792		MS DEPT OF REVENUE> JUSTICE COURT FUND 1ST QTR			759.74
11/14/18	RC1819	029849		MS SUPREME COURT> REIMB YOUTH COURT OCTOBER 2018			955.12
12/17/18	RC1819	029976		MS SUPREME COURT> YOUTH COURT NOVEMBER 2018			655.59
01/11/19	RC1819	030082		MS SUPREME COURT> YOUTH COURT DECEMBER 2018			802.53
02/12/19	RC1819	030217		MS DEPT OF REVENUE> 2ND QTR JUSTICE COURT DISTRIBU			891.52
02/22/19	RC1819	030283		MS SUPREME COURT> YOUTH COURT JANUARY 2019			395.62
03/18/19	RC1819	030373		MS SUPREME COURT> YOUTH COURT FEBRUARY 2019			734.71
04/09/19	RC1819	030455		MS SUPREME COURT> YOUTH COURT MARCH 2019			1,096.42
04/26/19	RC1819	030542		MS DEPT OF REVENUE> 3RD QT JUSTICE COURT DISTRIBUR			995.72
05/13/19	RC1819	030588		MS SUPREME COURT> YOUTH COURT APRIL 2019			644.28
06/17/19	RC1819	030713		MS SUPREME COURT> YOUTH COURT MAY 2019			729.06
08/06/19	RC1819	030951		MS SUPREME COURT> YOUTH COURT JUNE 2019			621.68
08/13/19	RC1819	030967		DEPT OF HUMAN SERVICES> JUSTICE COURT DISTRIBUTION 4TH			1,016.90
09/23/19	RC1819	031150		MS SUPREME COURT> YOUTH COURT JULY 2018			226.07
09/26/19	RC1819	031179		MS SUPREME COURT> YOUTH COURT AUGUST 2019			1,076.50
BALANCE >>>					12,403.99CR	0.00	12,403.99

001	000	269		RESTRICTED PUBLIC SAFETY CAP			
10/19/18	RC1819	029747		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS/A.THOMPSON			815.00
10/19/18	RC1819	029747		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS/A.THOMPSON			858.20
10/19/18	RC1819	029748		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS 4/18,6/26-			252.00
10/19/18	RC1819	029748		MS DEPT OF PUBLIC SAFETY> TRAINING:K.MATTHEWS 4/18,6/26-			84.00
10/19/18	RC1819	029749		MS DEPT OF PUBLIC SAFETY> TRAINING:A.THOMPSON 4/27/18			84.00
12/10/18	RC1819	029953		MS DEPT OF PUBLIC SAFETY> TRNING ALYSON THOMPSON 4/27/18			252.00
12/10/18	RC1819	029953		MS DEPT OF PUBLIC SAFETY> TRNING ALYSON THOMPSON 4/27/18			84.00
12/10/18	RC1819	029954		MS DEPT OF PUBLIC SAFETY> TRNING ALYSON THOMPSON 7/22/18			858.20
01/10/19	RC1819	030074		MS DEPT OF PUBLIC SAFETY> TRAINING: LYNN BROOKS 3/5/18			101.84
01/10/19	RC1819	030074		MS DEPT OF PUBLIC SAFETY> TRAINING: LYNN BROOKS 3/5/18			174.00
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			33.74
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			38.84
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			25.46
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			24.34
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			21.00
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			25.00
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			28.78
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			32.42
01/10/19	RC1819	030075		MS DEPT OF PUBLIC SAFETY> GRESHAM,BOYD,BROOKS,NEELY,MATH			32.43
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY			251.84
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY			284.96
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY			150.00
01/31/19	RC1819	030175		MS DEPT OF PUBLIC SAFETY> CONF:G.TYLER10/8-11/18K.CAMPAN			2,748.02
02/28/19	SJ1819	181929		MS DEPT OF PUBLIC SAFETY REC #29747> WAGES MATTHEWS/THOMPSON REIMBURS	840.00		
02/28/19	SJ1819	181930		MS DEPT OF PUBLIC SAFETY REC #29748> WAGES MATTHEWS REIMBURSEMENT		336.00	
02/28/19	SJ1819	181931		MS DEPT OF PUBLIC SAFETY REC #29749> WAGES MATTHEWS REIMBURSEMENT		84.00	
02/28/19	SJ1819	181932		MS DEPT OF PUBLIC SAFETY REC #29953> WAGES THOMPSON REIMBURSEMENT		336.00	
02/28/19	SJ1819	181933		MS DEPT OF PUBLIC SAFETY REC #29954> WAGES THOMPSON REIMBURSEMENT		420.00	
02/28/19	SJ1819	181934		MS DEPT OF PUBLIC SAFETY REC #30074> WAGES BROOKS REIMBURSEMENT		275.84	
02/28/19	SJ1819	181935		MS DEPT OF PUBLIC SAFETY REC #30075> WAGES:GRESHAM,BOYD,BROOKS,NEELY, WAGES GRESHAM, BOYD, BROOKS, NEELY, MATTHEWS, MAYARD, GRAY, MARBLE, MOBLEY REIMBURSEMENT		223.26	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/19	SJ1819	181937		MS DEPT OF PUBLIC SAFETY REC #30080> WAGES BROOKS, GRESHAM REIMBURSEM		81.44	
				BALANCE >>>	4,663.53CR	2,596.54	7,260.07
-----							
001 000 278				RESTRICTED HEALTH WELFARE CAPL			
05/06/19	RC1819	030574		MS DEPT OF HEALTH> FY18/19 EMSOF GRANT			14,427.00
				BALANCE >>>	14,427.00CR	0.00	14,427.00
-----							
001 000 286				TIMBER SEVERANCE			
10/12/18	RC1819	029712		DEPT OF STATE TREASURER> TIMBER SEVERANCE			1,209.88
11/16/18	RC1819	029854		DEPT OF STATE TREASURER> TIMBER SEVERANCE			733.55
12/21/18	RC1819	030006		DEPT OF STATE TREASURER> TIMBER SEVERANCE			946.97
01/14/19	RC1819	030096		DEPT OF STATE TREASURER> TIMBER SEVERANCE			559.51
02/14/19	RC1819	030226		MS DEPT OF TREASURER> TIMBER SEVERANCE			239.55
03/14/19	RC1819	030371		DEPT OF STATE TREASURER> TIMBER SEVERANCE			143.06
04/12/19	RC1819	030470		DEPT OF STATE TREASURER> TIMBER SEVERANCE			215.06
05/14/19	RC1819	030590		DEPT OF STATE TREASURER> TIMBER SEVERANCE			424.87
06/17/19	RC1819	030731		DEPT OF STATE TREASURER> TIMBER SEVERANCE			377.84
07/22/19	RC1819	030880		DEPT OF STATE TREASURER> TIMBER SEVERANCE			228.85
08/15/19	RC1819	030995		DEPT OF STATE TREASURER> TIMBER SEVERANCE			543.99
09/12/19	RC1819	031096		DEPT OF STATE TREASURER> TIMBER SEVERANCE			543.79
				BALANCE >>>	6,166.92CR	0.00	6,166.92
-----							
001 000 288				LIQUOR PRIVILEGE TAX			
10/12/18	RC1819	029711		DEPT OF REVENUE> ABC PERMITS			450.00
12/21/18	RC1819	030007		DEPT OF REVENUE> ABC PERMIT			225.00
01/14/19	RC1819	030097		DEPT OF REVENUE> ABC PERMIT			225.00
02/14/19	RC1819	030227		MS DEPT OF REVENUE> ABC PERMIT			225.00
				BALANCE >>>	1,125.00CR	0.00	1,125.00
-----							
001 000 290				NATIONAL FOREST DISTRIBUTION			
05/17/19	RC1819	030619		DEPT OF STATE TREASURER> FY18/19 TITLE I			207.38
05/17/19	RC1819	030619		DEPT OF STATE TREASURER> FY18/19 TITLE I			207.37
06/17/19	RC1819	030718		DEPT OF STATE TREASURER> FY18/19 TITLE I			13.70
06/17/19	RC1819	030718		DEPT OF STATE TREASURER> FY18/19 TITLE I			13.71
				BALANCE >>>	442.16CR	0.00	442.16
-----							
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
11/05/18	RC1819	029816		TENNESSEE VALLEY AUTHORITY> SECTION 13 TAXES			2,483.71
12/13/18	RC1819	029968		MS DEPT OF REVENUE> TVA IN LIEU OF TAXES			146,296.69
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			18,458.00
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			1,391.60
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			34,815.72
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			5,050.99
				BALANCE >>>	208,496.71CR	0.00	208,496.71



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 292				RAILROAD PAYMENTS LIEU TAX			
03/14/19	RC1819	030369		DEPT OF REVENUE> 2018 RAIL CAR TAX SETTLEMENT			83,065.28
04/10/19	AP0036	224279	2488 39738	CITY OF STARKVILLE > 2018 RAIL CAR TAX		27,411.54	
				BALANCE >>>	55,653.74CR	27,411.54	83,065.28
-----							
001 000 296				BIG TRUCK LOSS			
10/12/18	RC1819	029714		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,722.76
10/19/18	RC1819	029750		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,603.26
11/13/18	RC1819	029838		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			1,303.54
11/13/18	RC1819	029839		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			3,114.11
12/11/18	RC1819	029964		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,906.87
12/11/18	RC1819	029965		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,619.23
01/11/19	RC1819	030086		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			2,064.58
01/14/19	RC1819	030094		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			2,506.93
02/08/19	RC1819	030200		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			668.34
02/08/19	RC1819	030201		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,981.00
03/13/19	RC1819	030351		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			631.91
03/13/19	RC1819	030352		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			4,607.84
04/10/19	RC1819	030463		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,893.66
04/10/19	RC1819	030464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,367.50
05/10/19	RC1819	030584		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,651.04
05/10/19	RC1819	030585		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,397.40
06/17/19	RC1819	030729		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,236.87
06/17/19	RC1819	030730		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,597.58
07/12/19	RC1819	030848		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			4,179.70
07/12/19	RC1819	030849		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,182.07
08/12/19	RC1819	030956		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			4,078.96
08/15/19	RC1819	030994		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,304.55
09/11/19	RC1819	031090		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			1,407.21
09/11/19	RC1819	031091		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,388.35
				BALANCE >>>	70,415.26CR	0.00	70,415.26
-----							
001 000 298				UNRESTRICTED GIFTS DONATIONS			
10/09/18	RC1819	029693		4-COUNTY FOUNDATION INC #0302> DONATION TO OKT CO SHERIFF DEP			3,500.00
01/25/19	RC1819	030159		BARBARA CRISWELL #3625> DONATION TO UNITY PARK			100.00
				BALANCE >>>	3,600.00CR	0.00	3,600.00
-----							
001 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
10/10/18	RC1819	029701		GTPDD> REIMB NURSE'S EXPENSES SEPTEMB			5,045.24
10/12/18	RC1819	029707		OKT CO ECONOMIC DEV AUTHORITY #1533> G.T. LINK PAYMENT #17			25,000.00
10/12/18	RC1819	029708		GREATER STARKVILLE DEV PARTNERSHIP #5660> G.T. LINK PAYMENT #17			25,000.00
11/14/18	RC1819	029846		CITY OF STARKVILLE CK #86589> REIMB IND PARK & G.T. LINK INV			340.00
11/19/18	RC1819	029859		GTPDD #18024> REIMB NURSE'S EXPENSE OCTOBER			4,903.88
12/17/18	RC1819	029977		GTPDD> REIMBURSE NURSE'S EXPENSE NOVE			4,855.90
12/18/18	RC1819	029984		GREATER STARKVILLE DEV PARTNERSHIP #5734> G.T. LINK PAYMENT #18			25,000.00
12/28/18	RC1819	030039		CITY OF STARKVILLE #87078> PROJECT HIPPO INV #25338			460.00
12/28/18	RC1819	030041		OKT CO ECONOMIC DEV AUTHORITY #1553> G.T. LINK PAYMENT 1#18			25,000.00
01/25/19	RC1819	030160		GTPDD #18521> REIMBURSE NURSE'S EXPENSE DECE			4,880.97

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/19	RC1819	030237		GTPDD> REIMBURSE NURSE'S EXPENSE JANU			4,806.10
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO			103.26
03/12/19	RC1819	030343		GREATER STARKVILLE DEV PART CK #5806> G.T. LINK PAYMENT #19			25,000.00
03/18/19	RC1819	030372		OKT CO ECONOMIC DEV AUTHORITY #1575> G.T. LINK PAYMENT #19			25,000.00
03/25/19	RC1819	030404		GTPDD> REIMBURSE NURSE'S EXPENSE FEBR			5,032.76
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV			1,377.53
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY			20,000.00
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY			1,253.75
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY			760.00
03/26/19	RC1819	030412		STARKVILLE UTILITIES #59323> G.T. LINK ECO DEV & 311 ANSWER			30,000.00
04/16/19	RC1819	030479		GTPDD #18857> REIMBURSE NURSE'S EXPENSE MARC			5,104.72
04/23/19	RC1819	030518		CITY OF STARKVILLE #88463> G.T. LINK & LOCKSLEY WAY/BLACK			851.25
05/10/19	RC1819	030581		GTPDD> REIMBURSE NURSE'S EXPENSE APRI			4,965.65
06/17/19	RC1819	030704		GTPDD #19091> REIMBURSE NURSE'S EXPENSE MAY			4,853.76
06/17/19	RC1819	030711		OKT CO ECONOMIC DEVELOPMENT #1596> G.T. LINK INVOICE 151620			25,000.00
06/17/19	RC1819	030712		GREATER STARKVILLE DEV PARTNERSHIP #5882> G.T. LINK INVOICE #151620			25,000.00
06/25/19	RC1819	030788		CITY OF STARKVILLE #89412> G.T. LINK PROJECT HIPPO INV #2			850.00
07/09/19	RC1819	030833		CITY OF STARKVILLE #89613> GT LINK & LOCKSLEY WY/BLACKJAC			116.10
07/09/19	RC1819	030833		CITY OF STARKVILLE #89613> GT LINK & LOCKSLEY WY/BLACKJAC			1,037.50
07/15/19	RC1819	030853		GTPDD> REIMBURSE NURSE'S EXPENSE JUNE			4,227.32
08/13/19	RC1819	030964		CITY OF STARKVILLE #90021> GT LINK & LOCKSLEY WAY/BLACKJA			3,389.11
08/26/19	RC1819	031036		GTPDD #19485> REIMBURSE NURSE'S EXPENSE JULY			4,075.90
09/13/19	RC1819	031099		OKT CO ECONOMIC DEV AUTHORITY #1616> G.T. LINK PAYMENT INV 151621			25,000.00
09/13/19	RC1819	031101		GTPDD #19569> REIIMBURSE NURSE'S EXPENSE AUG			3,735.80
09/17/19	RC1819	031117		GREATER STARKVILLE DEV PARTNERSHIP #5950> G.T. LINK INV #151621			25,000.00
				BALANCE >>>	367,026.50CR	0.00	367,026.50

001	000	321		REIMBURSE HOUSING PRISONERS			
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018			10,950.00
10/03/18	RC1819	029685		MDOC> HOUSING INMATES AUGUST 2018			8,700.00
11/20/18	RC1819	029883		MDOC> HOUSING INMATES SEPTEMBER 2018			2,840.00
11/26/18	RC1819	029913		MDOC> TECH VIOLATOR OCTOBER 2018			660.00
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018			11,430.00
12/07/18	RC1819	029942		MDOC> HOUSING INMATES OCTOBER 2018			2,380.00
12/28/18	RC1819	030042		MDOC> TECH VIOLATOR NOVEMBER 2018			620.00
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			11,040.00
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			11,070.00
01/07/19	RC1819	030065		MDOC> HOUSING INMATES NOVEMBER 2018			5,680.00
01/25/19	RC1819	030158		MDOC> TECH VIOLATORS DECEMBER 2018			240.00
02/05/19	RC1819	030192		MDOC> HOUSING INMATES DECEMBER 2018			2,780.00
02/25/19	RC1819	030292		MDOC> TECH VIOLATOR JANUARY 2019			620.00
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			11,040.00
03/05/19	RC1819	030327		MDOC> HOUSING INMATES JANUARY 2019			1,560.00
04/01/19	RC1819	030436		MDOC> REIM MEDICAL CHRISTOPHER EMERS			83.55
04/02/19	RC1819	030443		MDOC> HOUSING INMATES FEBRUARY 2019			4,600.00
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019			10,950.00
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019			10,950.00
04/23/19	RC1819	030503		MDOC> TECH VIOLATORS MARCH 2019			320.00
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019			10,950.00
05/06/19	RC1819	030572		MDOC> HOUSING INMATES MARCH 2019			3,580.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/19	RC1819	030695		MDOC> HOUSING INMATES APRIL 2019			2,480.00
06/18/19	RC1819	030747		MDOC> INMATES MEDICAL 5/25/19 Q.BELL			61.02
06/18/19	RC1819	030747		MDOC> INMATES MEDICAL 5/25/19 Q.BELL			61.02
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			10,950.00
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			10,950.00
07/09/19	RC1819	030832		MDOC> HOUSING INMATES MAY 2019			10,640.00
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019			11,884.79
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019			11,220.00
09/17/19	RC1819	031114		MDOC> HOUSING INMATES JULY 2019			2,080.00
09/30/19	RC1819	031186		MDOC> AUGUST 2019 TECH VIOLATORS			580.00
BALANCE >>>					183,950.38CR	0.00	183,950.38

001 000 324				CHARGES FOR SERVICES GEN GOVT			
03/12/19	RC1819	030344		CITY OF STARKVILLE #87942> FY 18/19 PROPERTY TAX COLLECTI			50,000.00
BALANCE >>>					50,000.00CR	0.00	50,000.00

001 000 330				INTEREST INCOME			
10/01/18	RC1819	029681		OKT CO SHERIFF DEPT #6053> CASH RECEIPTS SEPTEMBER 2018			.60
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			1,975.71
10/08/18	RC1819	029676		BANCORPSOUTH JURY ACCOUNT> INTEREST ON SEPTEMBER 2018 STA			.12
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			105.35
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			24.10
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER			14,008.34
10/18/18	RC1819	029730		OKT CO JUSTICE COURT #3559> INTEREST ON SEPTEMBER 2018 STA			11.06
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			79.32
10/22/18	RC1819	029757		BANCORPSOUTH PAYROLL CLEARING FUND> FY 2017/2018 INTEREST TRANSFER			61.34
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018			.50
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			1,721.86
11/08/18	RC1819	029802		BANCORPSOUTH JURY ACCOUNT> INTEREST ON OCTOBER 2018 STATE			.15
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			109.68
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			24.94
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER			16,336.66
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018			27.55
11/21/18	RC1819	029887		OKT CO JUSTICE COURT #3607> INTEREST ON OCTOBER 2018 STATE			11.55
12/04/18	RC1819	029935		OKT CO SHERIFF DEPT #6081> CASH RECEIPTS NOVEMBER 2018			.38
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			1,025.54
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			106.08
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			24.02
12/10/18	RC1819	029932		BANCORPSOUTH JURY ACCOUNT> INTEREST ON NOVEMBER 2018 STAT			.12
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER			13,673.98
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			88.56
12/21/18	RC1819	030004		OKT CO JUSTICE COURT #3639> INTEREST ON NOVEMBER 2018 STAT			13.67
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			.55
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			1,498.50
01/07/19	RC1819	030052		BANCORPSOUTH JURY ACCOUNT> INTEREST ON DECEMBER 2018 STAT			.20
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			24.11
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			109.13
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER			14,863.01
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			373.19

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/19	RC1819	030141		OKT CO JUSTICE COURT #3670> INTEREST ON DECEMBER 2018 STAT			13.05
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			1,682.56
02/04/19	RC1819	030187		OKT CO SHERIFF DEPT #6101> CASH RECEIPTS JANUARY 2019			.54
02/07/19	RC1819	030180		BANCORPSOUTH JURY ACCOUNT> INTEREST JANUARY 2019 STATEMEN			.17
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			16,876.69
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			23.46
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			61.15
02/20/19	RC1819	030261		OKT CO JUSTICE COURT #3711> INTEREST ON JANUARY 2019 STATE			12.28
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			818.22
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			.23
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			20,823.38
03/08/19	RC1819	030309		BANCORPSOUTH JURY ACCOUNT> INTEREST ON FEBRUARY 2019 STAT			.13
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			9.14
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			21.40
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			952.41
03/18/19	RC1819	030380		OKT CO JUSTICE COURT #3743> INTERERST ON FEBRUARY 2019 STA			12.44
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019			.54
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			38,360.66
04/05/19	RC1819	030432		BANCORPSOUTH JURY ACCT> INTEREST ON MARCH 2019 STATEME			.18
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			9.86
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			19.00
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			160.29
04/17/19	RC1819	030497		OKT CO JUSTICE COURT #3786> INTEREST ON MARCH 2019 BANK ST			13.32
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019			.64
05/06/19	RC1819	030560		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A			17.36
05/06/19	RC1819	030560A		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A		17.36	
05/06/19	RC1819	030564		BANCORPSOUTH JURY ACCT> INTEREST ON APRIL 2019 STATEME			.12
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			35,229.49
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			17.99
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			9.68
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			65.03
05/20/19	RC1819	030626		OKT CO JUSTICE COURT #3810> INTEREST ON APRIL 2019 STATEME			12.61
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019			.33
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			34,741.16
06/07/19	RC1819	030676		BANCORPSOUTH JURY ACCT> INTEREST ON MAY 2019 STATEMENT			.14
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			19.33
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			9.83
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			67.18
06/24/19	RC1819	030784		OKT CO JUSTICE COURT #51> INTEREST ON MAY 2019 STATEMENT			9.83
06/24/19	RC1819	030784		OKT CO JUSTICE COURT #51> INTEREST ON MAY 2019 STATEMENT			97.84
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			.43
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			32,442.50
07/08/19	RC1819	030807		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JUNE 2019 STATEMEN			.17
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			9.71
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			16.58
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			56.18
07/17/19	RC1819	030873		OKT CO JUSTICE COURT #75> INTEREST ON JUNE 2019 STATEMEN			280.40
07/17/19	RC1819	030873		OKT CO JUSTICE COURT #75> INTEREST ON JUNE 2019 STATEMEN			4.08
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019			.75
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			30,867.00
08/07/19	RC1819	030938		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JULY 2019 STATEMEN			.16

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			18.26
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			10.33
08/14/19	RC1819	030978		OKT CO JUSTICE COURT #102> INTEREST ON JULY 2019 STATEMEN			230.00
08/14/19	RC1819	030978		OKT CO JUSTICE COURT #102> INTEREST ON JULY 2019 STATEMEN			2.89
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			44.07
09/04/19	RC1819	031067		OKT CO SHERIFF DEPT #6156> CASH RECEIPTS AUGUST 2019			.44
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			30,620.83
09/09/19	RC1819	031060		BANCORPSOUTH JURY ACCT> INTEREST ON AUGUST 2019 STATEM			.16
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			18.29
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			10.02
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			55.03
09/18/19	RC1819	031137		OKT CO JUSTICE COURT #138> INTEREST ON AUGUST 2019 STATEM			256.14
				BALANCE >>>	311,396.59CR	17.36	311,413.95
001 000 332				RENTS			
12/10/18	RC1819	029950		THE WELDING WORKS CK #512> RENT: SEPT'18-1000 & OCT'18-10			2,000.00
01/07/19	RC1819	030063		THE WELDING WORKS #563> RENT FOR NOVEMBER & DECEMBER 2			2,000.00
01/07/19	RC1819	030064		THE WELDING WORKS #570> RENT FOR JANUARY 2019			1,000.00
03/28/19	RC1819	030423		WELDING WORKS #777> RENT: 1000-FEBRUARY & 1000 MAR			2,000.00
05/22/19	RC1819	030637		THE WELDING WORKS #928> RENT: APRIL & MAY 2019			2,000.00
07/23/19	RC1819	030901		THE WELDING WORKS #1037> RENT FOR JUNE, JULY & AUGUST 2			3,000.00
				BALANCE >>>	12,000.00CR	0.00	12,000.00
001 000 333				ROYALTIES			
10/29/18	RC1819	029790		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			106.33
11/30/18	RC1819	029925		CROSS TIMBERS ENERGY> ROYALTY ON LOVE PROPERTY			52.40
01/30/19	RC1819	030174		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			112.15
03/29/19	RC1819	030426		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			139.06
07/01/19	RC1819	030810		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			134.91
				BALANCE >>>	544.85CR	0.00	544.85
001 000 336				SALES INCOME			
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			50.00
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018			40.00
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			10.00
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			192.00
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			69.00
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			70.00
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			40.00
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			52.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			102.00
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			40.00
				BALANCE >>>	665.00CR	0.00	665.00
001 000 338				REFUND PRIOR YEAR EXPENDITURES			
04/26/19	RC1819	030544		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE			5,745.00
04/26/19	RC1819	030544		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE			185,991.52

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE		5,745.00	
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE		185,991.52	
04/26/19	SJ1819	181950		B & M PAVING INC CK #8696> REFUND BUNTIN RD/HICKORY GROVE R#8696 PY		191,736.52	
09/30/19	SJ1819	181994		REFUND P.Y. OVERPAYMENT ON BUNTIN RD AND HICKORY GROVE RD REVERSE JOURNAL ENTRY #181950> TO CORRECT ERROR ENTRY			191,736.52
BALANCE >>>					0.00	383,473.04	383,473.04

001	000	340		REFUNDS			
10/15/18	RC1819	029719		MISSISSIPPI STATE UNIVERSITY> DEPUTY O/T B.WATSON MSU GAME 9			466.13
10/16/18	RC1819	029723		STAPLES> ANNUAL REBATE			78.24
10/16/18	RC1819	029724		MISSISSIPPI STATE UNIVERSITY> DEPUTY O/T B.WATSON 10/6/18			466.13
10/18/18	RC1819	029727		MONICA BANKS> EXCEPTION CLEARING ACCOUNT			129,053.75
10/26/18	RC1819	029783		ECAM TREASURY> REFUND REGISGTRATION FEE SHERY			435.00
10/29/18	RC1819	029793		MS ASSOCIATION OF SUPERVISORS #4060> REFUND REG FEE-MONTGOMERY/BAGG			337.50
11/13/18	RC1819	029840		MISSISSIPPI STATE UNIVERSITY> ADDITIONAL WORKERS-MSU GAMES			2,900.00
11/14/18	RC1819	029843		MISSISSIPPI STATE UNIVERSITY> REIMB DEPUTY O/T B.WATSON MSU			466.13
11/26/18	RC1819	029912		MISSISSIPPI STATE UNIVERSITY> REIMB DEP.B.WATSON O/T MSU GAM			466.13
12/07/18	RC1819	029946		MISSISSIPPI STATE UNIVERSITY> DEPUTY OT B.WATSON MSU GAME 11			339.01
12/18/18	RC1819	029983		MISSISSIPPI STATE UNIVERSITY> ADDITIONAL WORKER MSU GAMES			2,100.00
12/27/18	RC1819	030032		THE FAMILY CLINIC HOLDING ACCOUNT> REFUND ON CLINTON WILLIAMS 11/			95.07
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			1,000.00
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018		1,000.00	
01/04/19	SJ1819	181915		ECAM> REFUND REG/LODGING SHERYL ELMORE		435.00	
01/10/19	RC1819	030076		PANOLA COUNTY #100319> REIMBURSEMENT FOR JURORS			6,493.18
01/10/19	SJ1819	181918		PANOLA COUNTY CK #100319> REIMBURSEMENT FOR JURORS SEPTEMB0319		6,493.18	
01/14/19	RC1819	030092		DELL USA LP> REFUND FOR RETURNED COMPUTER C			41.39
02/14/19	RC1819	030222		TONY ROOK #1026> 2018 CIRCUIT CLERK OVER THE CA			8,857.54
02/26/19	RC1819	030295		TCSWARE INC #11764> REFUND FOR RETURN OF 34 BODY C			22,746.00
03/05/19	RC1819	030324		AFLAC> REFUND OVERPAYMENT CO EMPLYS A			21.45
03/05/19	RC1819	030328		AFLAC> REFUND OVERPAYMENT CO EMPLYS A			7.14
03/26/19	RC1819	030407		STARKVILLE-OKTIBBEHA COSOLIDATED SCHOOLS> REFUND OVERPAYMENT TO MILLS			15,150.01
03/26/19	RC1819	030412		STARKVILLE UTILITIES #59323> G.T. LINK ECO DEV & 311 ANSWER			936.00
03/29/19	SJ1819	181943		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP		7,281.37	
03/29/19	SJ1819	181944		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP		2.24	
03/29/19	SJ1819	191842		STARKVILLE-OKTIBBEHA CONSOLIDATED SCHOOL> REFUND OF OVERPAYMENT TO MI		7,866.40	
05/02/19	RC1819	030558		SECRETARY OF STATE> REFUND OF POLL WORKERS ONLINE			450.00
07/03/19	RC1819	030825		RENASANT INSURANCE> REFUND BOND CREDIT - TOM MALON			133.05
07/09/19	RC1819	030830		MISSISSIPPI ASSOCIATIO OF SUPERVISORS> REFND ANNUAL CONV-WILLIAMS/MIL			395.00
07/09/19	RC1819	030830		MISSISSIPPI ASSOCIATIO OF SUPERVISORS> REFND ANNUAL CONV-WILLIAMS/MIL			395.00
07/09/19	RC1819	030830		MISSISSIPPI ASSOCIATIO OF SUPERVISORS> REFND ANNUAL CONV-WILLIAMS/MIL			395.00
08/13/19	RC1819	030968		STAPLE> REFUND ON ACCOUNT			27.33
09/09/19	RC1819	031077		CITY OF STARKVILLE #90263> REIMB FOR FENCE AROUND GENERAT			1,975.00
09/20/19	RC1819	031145		TONY ROOK, CIRCUIT CLERK #1039> OVER THE CAP \$'S FOR 2018			16,795.00
BALANCE >>>					189,942.99CR	23,078.19	213,021.18

001	000	341		CANCELLED WARRANTS			
02/20/19	RC1819	030262		OKT CO JUSTICE COURT #3716> CANCEL WARRANT WILLIE G. DAVIS			180.00
02/20/19	RC1819	030264		OKT CO JUSTICE COURT #3714> CANCEL WARRANT C.JONES/W.WHITF			451.00
02/20/19	RC1819	030264		OKT CO JUSTICE COURT #3714> CANCEL WARRANT C.JONES/W.WHITF			35.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/19	SJ1819	181954		CANCEL WARRANTS> THE CITIZENS BANK DEPOSITORY ACC			568.75
05/06/19	SJ1819	181955		CANCELLED WARRANTS> BANCORPSOUTH JURY ACCT OVER 1 YE			745.68
				BALANCE >>>	1,980.43CR	0.00	1,980.43
-----							
001	000	343		COMPENSATION OF SPACE			
10/03/18	RC1819	029686		SECURUS> COMMISSION ON INMATE PHONES			1,917.98
10/29/18	RC1819	029791		SECURUS> COMMISSION ON INMATE PHONES			1,859.21
11/30/18	RC1819	029924		SECURUS> COMMISSION ON INMATES PHONES			2,177.34
01/03/19	RC1819	030058		SECURUS> COMMISSION ON INMATES PHONES			1,132.04
01/29/19	RC1819	030165		SECURUS> COMMISSION ON INMATES PHONES			1,920.43
03/05/19	RC1819	030326		SECURUS> COMMISSION ON INMATE PHONES			1,887.79
04/01/19	RC1819	030435		SECURUS> COMMISSION ON INMATES PHONES			2,366.90
05/03/19	RC1819	030567		SECURUS> COMMISSION ON INMATES PHONES			2,480.92
06/04/19	RC1819	030684		SECURUS> COMMISSION ON INMATES PHONES			2,435.67
07/02/19	RC1819	030815		SECURUS> COMMISSION ON INMATES PHONE			1,925.68
08/05/19	RC1819	030946		SECURUS> COMMISSION ON INMATES PHONE			1,574.63
09/03/19	RC1819	031064		SECURUS> COMMISSION ON INMATE PHONES			1,957.46
				BALANCE >>>	23,636.05CR	0.00	23,636.05
-----							
001	000	345		FRANCHISE FEES			
02/15/19	RC1819	030229		MAXXSOUTH> FRANCHISE FEES 4TH QTR 2018			37,625.13
				BALANCE >>>	37,625.13CR	0.00	37,625.13
-----							
001	000	348		MISCELLANEOUS REVENUE			
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20			35.00
10/18/18	RC1819	029731		OKT CO JUSTICE COURT #3570> OVERPAYMENT FROM UNKNOWN CASE			40.00
10/18/18	RC1819	029735		ALLEN MORGAN #4652> 2017 PERSONAL PROP POSTAGE SEP			13.00
10/18/18	RC1819	029736		ALLEN MORGAN #4652> 2016 PERSONAL PROP POSTAGE SEP			13.00
10/22/18	RC1819	029755		LYDIA QUARLES> PUBLIC RECORD COPIES			519.50
11/02/18	RC1819	029809		OKT CO SHERIFF DEPT #6069> CASH RECEIPTS OCTOBER 2018			75.00
11/02/18	RC1819	029813		GILA/MSB CLIENT ACCOUNTS> ADM FEES FOR OKT CO JUSTICE CO			234.34
11/02/18	RC1819	029814		MUNICIPAL SERVICES BUREAU> ADM FEES FOR OKT CO JUSTICE CO			486.29
11/02/18	RC1819	029815		GILA/MSB CLIENT ACCOUNTS> ADM FEES FOR OKT CO JUSTICE CO			45.21
11/19/18	RC1819	029864		ALLEN MORGAN #4667> 2017 PERSONAL PROP POSTAGE OCT			13.00
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018			120.00
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018			175.00
11/21/18	RC1819	029888		MUNICIPAL SERVICES BUREAU> ADM FEE OKT CO JUSTICE COURT			122.09
11/21/18	RC1819	029889		MUNICIPAL SERVICES BUREAU> ADM FEE OKT CO JUSTICE COURT			141.99
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			80.00
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			100.00
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201			63.00
01/03/19	RC1819	030059		OKT CO SHERIFF DEPT #6088> CASH RECEIPTS DECEMBER 2018			300.00
01/17/19	RC1819	030109		ALLEN MORGAN #4697> POSTAGE DECEMBER 2018			13.00
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			160.00
02/04/19	RC1819	030184		NORA GOLIDAY #8521> PURCHASE FOR FILING CABINET			25.00
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019			7.00
02/20/19	RC1819	030269		ALLEN MORGAN #4728> PERSONAL PROPERTY POSTAGE JANU			195.00
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			120.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			240.00
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			464.28
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			500.22
03/04/19	RC1819	030322		OKT CO SHERIFF DEPT #6111> CASH RECEIPTS FEBRUARY 2019			241.00
03/13/19	RC1819	030358		ALLEN MORGAN #4752> PERSONAL PROPERTY POSTAGE FEBR			91.00
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			320.00
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			10.00
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201			546.00
04/02/19	RC1819	030444		OKT CO SHERIFF DEPT #6117> CASH RECEIPTS MARCH 2019		58.98	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			200.00
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019			35.00
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019		25.28	
05/02/19	RC1819	030556		OKT CO SHERIFF DEPT #6124> CASH RECEIPTS APRIL 2019			250.00
05/16/19	RC1819	030608		ALLEN MORGAN #4799> PERSONAL PROPERTY POSTAGE APRI			65.00
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			160.00
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			50.00
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019			98.00
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019			100.00
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019			25.28
06/04/19	RC1819	030683		OKT CO SHERIFF DEPT #6134> CASH RECEIPTS MAY 2019		38.14	
06/17/19	RC1819	030738		ALLEN MORGAN #4818> PERSONAL PROPERTY POSTAGE MAY			13.00
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			40.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			50.00
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019			77.00
06/25/19	RC1819	030790		MUNICIPAL SERVICES BUREAU> APRIL 2019 ADMIN FEES			154.46
06/25/19	RC1819	030791		GILA/MSB CLIENT ACCOUNTS> MAY 2019 ADMIN FEES			280.74
06/25/19	RC1819	030792		MUNICIPAL SERVICES BUREAU> JANUARY 2019 ADMIN FEES			249.65
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			1,555.95
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			530.00
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			484.78
07/02/19	RC1819	030811		OKT CO SHERIFF DEPT #6140> CASH RECEIPTS JUNE 2019			38.14
07/15/19	RC1819	030858		ALLEN MORGAN TAX COLLECTOR #4831> 2017 POSTAGE JUNE 2019			13.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			120.00
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			50.00
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019			203.00
07/17/19	RC1819	030874		OKT CO JUSTICE COURT #3820> RETURNED CHECK FEE A BAIL BOND			99.00
07/23/19	RC1819	030900		GILA/MSB CLIENT ACCTS #809723> ERROR-REF/OKT JUSTICE CK#40823			50.38
07/23/19	SJ1819	181974		OKT CO JUSTICE COURT> REF CK#809723 REC'D IN ERROR ON RECEIVED CK #809723 FROM OKT CO JUSTICE COURT IN ERROR ON 7/23/19 RECEIPT #30900 - REFUND CK #40823 - J.E. #181974		50.38	
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019			119.00
08/02/19	RC1819	030943		OKT CO SHERIFF DEPT #6146> CASH RECEIPTS JULY 2019			200.00
08/14/19	RC1819	030974		GILA/MSB CLIENT ACCOUNTS> ADM FEES			105.45
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019			14.00
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			40.00
09/03/19	RC1819	031063		DORIS HARRIS> COPIES			15.00
09/16/19	RC1819	031111		MUNICIPAL SERVICES BUREAU> ADM FEES			473.59
09/18/19	RC1819	031125		ALLEN MORGAN #4869> 2014-17 PERSONAL PRO POSTAGE A			143.00
09/18/19	RC1819	031126		ALLEN MORGAN #4869> 2018 PERSONAL PROP POSTAGE AUG			238.00
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			40.00
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019			98.00
BALANCE >>>					11,814.56CR	172.78	11,987.34



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
001 000 383				PROCEEDS SALES CAPITAL ASSETS			
07/01/19	RC1819	030808		ROBERT ELMORE> PURCHASE OF RETIREE WEAPON INV			1.00
				BALANCE >>>	1.00CR	0.00	1.00
001 000 385				COMPENSATION LOSS CAPITAL ASSE			
11/26/18	RC1819	029910		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO WILLIAM WESTBROO			611.94
02/12/19	RC1819	030215		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO CHASE DENTON VEH			3,697.60
02/20/19	RC1819	030257		STATE FARM MUTUAL AUTOMOBILE INSURANCE> REPAIRS TO WILLIAM WESTBROOK			1,630.25
06/17/19	RC1819	030719		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO SAM COLLIER VEH			3,094.40
				BALANCE >>>	9,034.19CR	0.00	9,034.19
001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/24/19	SJ1819	181964		FY18/19 BUDGET> CANCELLED WARRANT TO DA CK#32558			4.40
				BALANCE >>>	4.40CR	0.00	4.40

TOTAL REVENUE BALANCE >>> 14,433,057.36CR

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND			17,309.83
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND			17,309.83
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND			17,309.83
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND			17,309.83
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND			17,309.83
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND			17,309.83
04/30/19	PY0155	94Q2003	2774 39985	PAYROLL CLEARING FUND			17,309.83
05/31/19	PY0155	95T3003	3399 40519	PAYROLL CLEARING FUND			17,309.83
06/28/19	PY0155	96Q5003	3531 40546	PAYROLL CLEARING FUND			17,309.83
07/31/19	PY0155	97T1003	3862 40825	PAYROLL CLEARING FUND			17,309.83
08/30/19	PY0155	98S0503	4750 41538	PAYROLL CLEARING FUND			17,309.83
09/30/19	PY0155	99Q5003	4878 41633	PAYROLL CLEARING FUND			17,309.83
				BALANCE >>>	207,717.96	207,717.96	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 401				ADMINISTRATIVE/MANAGERIAL			
10/12/18	PY0155	8AA6003	293 38091	PAYROLL CLEARING FUND			10,012.80
10/26/18	PY0155	8AN0503	314 38100	PAYROLL CLEARING FUND			10,012.80
11/09/18	PY0155	8B62003	621 38387	PAYROLL CLEARING FUND			10,012.80
11/23/18	PY0155	8BK7003	705 38403	PAYROLL CLEARING FUND			10,012.80
12/07/18	PY0155	8C45003	1163 38838	PAYROLL CLEARING FUND			10,012.80
12/21/18	PY0155	8CI7003	1262 38854	PAYROLL CLEARING FUND			10,012.80
01/04/19	PY0155	9123003	1614 39114	PAYROLL CLEARING FUND			10,012.80

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,012.80		
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,436.54		
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,469.60		
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,469.60		
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,469.60		
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,469.60		
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,469.60		
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,469.60		
						BALANCE >>>	261,497.34	261,497.34	0.00
001 100 405					ATTORNEYS				
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,725.00		
						BALANCE >>>	44,700.00	44,700.00	0.00
001 100 446					CLERK OF THE BOARD				
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00		
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00		
						BALANCE >>>	3,000.00	3,000.00	0.00
001 100 447					ATTENDING BOARD MEETINGS				
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		80.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND		80.00	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND		80.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND		120.00	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND		120.00	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND		80.00	
					BALANCE >>>	1,040.00	1,040.00	0.00
-----								
001	100	449			COUNTY TREASURER			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND		208.33	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND		208.33	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND		208.33	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND		208.33	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND		208.33	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND		208.33	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND		208.33	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND		208.33	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND		208.33	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND		208.33	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND		208.33	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND		208.33	
					BALANCE >>>	2,499.96	2,499.96	0.00
-----								
001	100	453			OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	465			STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND		1,577.02	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND		1,577.02	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		2,346.76	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		586.69	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		12.60	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		32.81	
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND		586.69	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND		1,577.02	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND		1,577.02	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		2,346.76	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		586.69	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		12.60	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		32.81	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND		586.69	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND		1,577.02	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND		1,577.02	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND		2,346.76	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND		586.69	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND		12.60	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND		32.81	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND		586.69	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.60	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.60	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.60	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.60	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.60	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,577.02	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.60	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.81	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,511.96	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,647.71	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,592.60	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	648.15	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		648.15	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,647.71	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,647.71	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,647.71	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,592.60	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		648.15	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		648.15	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,647.71	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,647.71	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,592.60	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		648.15	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		648.15	
					BALANCE >>>	86,779.93	86,779.93	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		721.33	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		721.33	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,274.85	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.48	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.65	
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		721.33	
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		731.93	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,274.85	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.39	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.90	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.35	
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		732.71	
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		743.83	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,274.85	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.39	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.85	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.23	
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		743.83	
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		743.83	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,274.17	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.39	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.08	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.98	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.57	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		743.83	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		743.83	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,274.17	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.39	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.90	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.35	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,274.17	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.39	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.98	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.57	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,274.17	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.39	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.94	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.47	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,274.17	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.39	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.00	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.62	
06/07/19	PY0155	96S2004	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	743.83	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,274.17	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.39	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.94	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.48	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,081.38	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	702.50	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,274.17	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.39	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	112.83	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.03	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.67	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	702.50	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	702.50	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	702.50	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,274.17	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.39	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.13	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.86	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	702.50	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	702.50	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,274.17	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.39	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.00	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.63	
						BALANCE >>>	37,992.50	37,992.50	0.00

001	100	468	GROUP INSURANCE					
10/11/18	AP4963	CP161	309	38096	DEPARTMENT OF THE TREASURY	>	PENALTY ON FORM 720 JUNE 30, 2018	21.10
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,327.74

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/29/18	AP5176	102918	345	38113	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		200,000.00	
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
12/27/18	AP5176	122718	1366	38868	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL INSURANCE CLAIMS		100,000.00	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
01/17/19	AP5176	11719	1688	39133	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		100,000.00	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
04/24/19	AP5176	42419	2757	39979	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		100,000.00	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
06/07/19	PY0155	96S2018	3487	40526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
06/07/19	AP4963	62019	3183	40303	DEPARTMENT OF THE TREASURY > FORM 720 DEC.01,2017-NOV.30, 2018		637.00	
06/21/19	AP5176	62119	3530	40545	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		150,000.00	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
08/23/19	AP5176	82319	4472	41263	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		175,000.00	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
BALANCE >>>						913,661.02	913,661.02	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 469 UNEMPLOYMENT INSURANCE								
11/09/18	AP2936	2444638	474	38240	TALX UC EXPRESS > C/N OQ3000		750.00	
02/11/19	AP2936	2463982	1819	39258	TALX UC EXPRESS > C/N OQ3000		750.00	
BALANCE >>>						1,500.00	1,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476 MEALS AND LODGING								
11/09/18	AP2919	102418	479	38245	TRAINER, ORLANDO > MAS FALL WORKSHOP TUPELO, MS 10/9-10/		41.00	
11/09/18	AP3110	101818	359	38125	BANCORPSOUTH CREDIT CARD > A/C 4183 MAS FALL WORKSHOP		140.56	
11/09/18	AP4790	102418	490	38256	WILLIAMS, JOE > MAS FALL WORKSHOP TUPELO, MS 10/9-11/		82.00	
01/10/19	AP3110	121818	1381	38881	BANCORPSOUTH CREDIT CARD > A/C 4183		76.48	
02/11/19	AP2919	11819	1823	39262	TRAINER, ORLANDO > MAS MIDWINTER CONF. 01/15-17/19		82.00	
02/11/19	AP4719	11519	1774	39213	MONTGOMERY, JOHN > MAS MID-WINTER CONF. 01/15-19/19		82.00	
03/11/19	AP3110	21819	2128	39446	BANCORPSOUTH CREDIT CARD > A/C 4183		1,524.00	
03/11/19	AP4790	20119	2242	39560	WILLIAMS, JOE > MAS CONF. JACKSON, MS 01/15-17/19		82.00	
04/10/19	AP2919	30619	2572	39822	TRAINER, ORLANDO > NACO CONF/WASHINGTON DC 3/2-6/19		184.00	
04/10/19	AP3110	31819	2472	39722	BANCORPSOUTH CREDIT CARD > A/C 4183 NACO CONFERENCES		2,264.28	
05/10/19	AP2919	41519	2901	40104	TRAINER, ORLANDO > MINORITY CAUCUS 4/10-11/19		41.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP3110	41819	2799	40002	BANCORPSOUTH CREDIT CARD > A/C 4183 O.TRAINER/MINORITY CAUCUS		101.37	
05/10/19	AP4231	32819	2839	40042	HOWARD, MARVELL > MID WINTER CONFERENCE 01/15-17/19		82.00	
07/10/19	AP2919	61419	3655	40664	TRAINER, ORLANDO > MAS CONF 6/10-13/19 BILOXI, MS		123.00	
07/10/19	AP3110	61819	3556	40565	BANCORPSOUTH CREDIT CARD > A/C 4183 MAS CONF/BILOXI, MS/LESS ROB		3,166.60	
07/10/19	AP3110	61819	3556	40565	BANCORPSOUTH CREDIT CARD > A/C 4183 MAS CONF/BILOXI, MS/LESS ROB			33.48
07/10/19	AP5237	61719	3657	40666	TRIPLETT, DELOIS > MAS CONFERENCE 6/10-14/19 BILOXI,MS		164.00	
08/09/19	AP4719	71219	3956	40902	MONTGOMERY, JOHN > MAS CONF/BILOXI, MS 6/10-13/19		123.00	
					BALANCE >>>	8,325.81	8,359.29	33.48
-----								
001	100	477			TRAVEL IN PRIVATE VEHICLE			
11/09/18	AP4790	102418	490	38256	WILLIAMS, JOE > MAS FALL WORKSHOP TUPELO, MS 10/9-11/		28.80	
03/11/19	AP4790	20119	2242	39560	WILLIAMS, JOE > MAS CONF. JACKSON, MS 01/15-17/19		48.00	
07/10/19	AP2919	61419	3655	40664	TRAINER, ORLANDO > MAS CONF 6/10-13/19 BILOXI, MS		103.60	
07/10/19	AP5237	61719	3657	40666	TRIPLETT, DELOIS > MAS CONFERENCE 6/10-14/19 BILOXI,MS		300.44	
08/09/19	AP4719	71219	3956	40902	MONTGOMERY, JOHN > MAS CONF/BILOXI, MS 6/10-13/19		103.60	
09/10/19	AP5632	81419	4545	41333	LIVINGSTON, SCOTTIE > RECEIVING CLERK TEST 8/14/19 JACKSON,		145.00	
					BALANCE >>>	729.44	729.44	0.00
-----								
001	100	479			TRAVEL IN PUBLIC CARRIER			
02/11/19	AP3110	11819	1718	39157	BANCORPSOUTH CREDIT CARD > A/C 4183 O,TRAINER FLIGHT		471.41	
03/11/19	AP3110	21819	2128	39446	BANCORPSOUTH CREDIT CARD > A/C 4183		570.60	
04/10/19	AP2919	30619	2572	39822	TRAINER, ORLANDO > NACO CONF/WASHINGTON DC 3/2-6/19		54.65	
04/10/19	AP3110	31819	2472	39722	BANCORPSOUTH CREDIT CARD > A/C 4183 NACO CONFERENCES		30.00	
					BALANCE >>>	1,126.66	1,126.66	0.00
-----								
001	100	480			OTHER TRAVEL COSTS			
10/10/18	AP0123	3989-1	77	37900	MS ASSOCIATION OF SUPERVISORS > TRAIN/MONT/HWRD/MLLR/WILLIAMS WORKSH		1,125.00	
12/10/18	AP3110	111818	840	38515	BANCORPSOUTH CREDIT CARD > A/C 4183 NACO CONF.REG.O.TRAINER		490.00	
01/10/19	AP3110	121818	1381	38881	BANCORPSOUTH CREDIT CARD > A/C 4183		490.00	
02/11/19	AP0123	4354	1776	39215	MS ASSOCIATION OF SUPERVISORS > MID-WNTR CONF TRNER/HWRD/WLLMS/RBSN/M		1,200.00	
03/01/19	AP2341	120618A	2363	39681	MAS-MINORITY CAUCUS > MAS-MC CONF.REG. TRAINER/HOWARD/WILLI		300.00	
06/07/19	AP0123	4665	3223	40343	MS ASSOCIATION OF SUPERVISORS > TRAIN/MONT/HWRD/MLLR/WLLM/TRIP/ROB MA		2,765.00	
					BALANCE >>>	6,370.00	6,370.00	0.00
-----								
001	100	501			POSTAGE AND BOX RENT			
10/10/18	AP0264	92618	127	37950	UNITED STATES POSTMASTER > BOX RENT/12 MONTHS #80285		214.00	
10/10/18	AP4005	90618	123	37946	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		919.00	
11/09/18	AP4005	102618	482	38248	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		180.28	
12/10/18	AP3155	7534538	921	38596	PITNEY BOWES GLOBAL > A/C 0015924477 09/18-12/18		123.72	
02/11/19	AP4005	12519	1826	39265	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		538.08	
03/11/19	AP3155	8173248	2211	39529	PITNEY BOWES GLOBAL > A/C 0015924477 12/18-03/19		123.72	
05/10/19	AP4005	40919	2905	40108	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		346.94	
06/07/19	AP3155	8832119	3243	40363	PITNEY BOWES GLOBAL > A/C 0015924477		123.72	
08/09/19	AP4005	72519	4005	40951	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		803.74	
09/10/19	AP3155	9467957	4573	41361	PITNEY BOWES GLOBAL > A/C 0015924477		123.72	
					BALANCE >>>	3,496.92	3,496.92	0.00



OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	100	502			TELEPHONE SERVICE				
10/10/18	AP1662	90718	17	37840	C SPIRE	> A/C 2333690	251.35		
11/09/18	AP1662	100718	367	38133	C SPIRE	> A/C 2333690	253.80		
12/10/18	AP1662	110718	847	38522	C SPIRE	> A/C 2333690	251.76		
01/10/19	AP1662	120718	1389	38889	C SPIRE	> A/C 2333690	251.45		
02/11/19	AP1662	10719	1723	39162	C SPIRE	> A/C 2333690	251.45		
03/11/19	AP1662	20719	2136	39454	C SPIRE	> A/C 2333690	251.45		
04/10/19	AP1662	30719	2480	39730	C SPIRE	> A/C 2333690	251.50		
05/10/19	AP1662	40719	2806	40009	C SPIRE	> A/C 2333690	252.05		
06/07/19	AP1662	50719	3164	40284	C SPIRE	> A/C 2333690	254.25		
07/10/19	AP1662	60719	3562	40571	C SPIRE	> A/C 2333690	254.25		
08/09/19	AP1662	70719	3907	40853	C SPIRE	> A/C 2333690	254.25		
09/10/19	AP1662	80119	4501	41289	C SPIRE	> A/C 2333690	254.60		
					BALANCE >>>		3,032.16	3,032.16	0.00
001	100	521			LEGAL ADVERTISING				
10/10/18	AP0087	177911	105	37928	STARKVILLE DAILY NEWS	> CAUSE MATTER 18-351-KMB	246.67		
10/10/18	AP0087	178973	105	37928	STARKVILLE DAILY NEWS	> ADVERTISEMENT FOR BIDS 8/28/18	48.12		
11/09/18	AP0087	179917	464	38230	STARKVILLE DAILY NEWS	> ADVERTISEMENT MINI EXCAV.BID 9/4/18	37.60		
11/09/18	AP0087	180667	464	38230	STARKVILLE DAILY NEWS	> COMBINED BUDGET PUBLICATION 9/21/18	646.00		
12/10/18	AP0087	183712	941	38616	STARKVILLE DAILY NEWS	> ADVERT.ENERGY SERVICE COMPANIES 11/19	29.84		
12/10/18	AP0087	721-091	941	38616	STARKVILLE DAILY NEWS	> BUDGET AND TAX LEVIES 9/1,8/18	1,331.50		
02/11/19	AP0087	82067	1810	39249	STARKVILLE DAILY NEWS	> DEPOSITORY BIDS 01/8,15/19	74.28		
03/11/19	AP0087	175591	2219	39537	STARKVILLE DAILY NEWS	> ARC GRANT 7/4/18	369.80		
03/11/19	AP0087	177230	2219	39537	STARKVILLE DAILY NEWS	> OKT CTY BOS 18-351 7/30/18	227.70		
03/11/19	AP0087	177231	2219	39537	STARKVILLE DAILY NEWS	> OKT CNTY BOS 18-352 7/30/18	227.70		
05/10/19	AP0087	83514	2886	40089	STARKVILLE DAILY NEWS	> PROGRESS 2019 3/31/19	1,258.00		
05/10/19	AP0087	83514	2886	40089	STARKVILLE DAILY NEWS	> PROGRESS 2019 3/31/19	52.00		
					BALANCE >>>		4,549.21	4,549.21	0.00
001	100	523			OTHER ADVERTISING/CONTRACTUAL				
10/10/18	AP0123	3948	77	37900	MS ASSOCIATION OF SUPERVISORS	> ADVERTISEMENT IN MAS MAGAZINE	650.00		
					BALANCE >>>		650.00	650.00	0.00
001	100	543			OFFICE FURNITURE EQUIPMENT R&M				
					BALANCE >>>		0.00	0.00	0.00
001	100	544			SERVICE/MAINTENANCE CONTRACT R				
11/09/18	AP2267	10623	382	38148	COPYWRITE	> NA 6006 AB13511 ANNUAL CONTRACT 11/18	650.00		
01/10/19	AP2267	11579	1399	38899	COPYWRITE	> NA 6006 AB13511 OVRAGE 11/17-11/18	276.95		
04/10/19	AP4237	2950244	2552	39802	R J YOUNG COMPANY	> SQUARE 9 SOFTWARE/ANNUAL MAINTENANCE	594.56		
05/10/19	AP5396	3619893	2826	40029	ENVIRONMENTAL SYSTEMS RESEARCH	> DESKTOP SINGE MAINTENANCE RENEWAL	404.00		
06/07/19	AP0143	105849	3231	40351	NORTHEAST EXTERMINATING CO.	> TERMITE INSPECTION CIRCUIT/BOS	250.00		
06/07/19	AP5229	228527	3160	40280	BENECOM TECHNOLOGIES, INC.	> MAINT. IBM 6500 PRINTER BOS/TAX	702.00		
07/10/19	AP2501	52319B	3617	40626	MSU FACILITIES MANAGEMENT DEPT	> SUPPORT MAINT.OF RADIO TOWER BOS	5,425.00		
					BALANCE >>>		8,302.51	8,302.51	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	548			RADIO REPAIRS			
BALANCE >>>						0.00	0.00	0.00
001	100	550			LEGAL FEES			
10/10/18	AP4371	83018	100	37923	ROB ROBERSON, MSB #101431	> GARNISHMENT CAP RIALY	50.00	
11/09/18	AP4371	101818	453	38219	ROB ROBERSON, MSB #101431	> SAMMY BOWIE GARNISHMENT	50.00	
12/10/18	AP4371	112018	929	38604	ROB ROBERSON, MSB #101431	> GARNISHMENT M.LIVINGSTON/M.GILL	100.00	
12/10/18	AP5044	103118	930	38605	ROBERSON, ROB	> GARNISHMENT OTIS MALONE	50.00	
02/11/19	AP4371	10719	1799	39238	ROB ROBERSON, MSB #101431	> DEMETRIC OUTLAW GARNISHMENT	50.00	
05/10/19	AP4371	41719	2876	40079	ROB ROBERSON, MSB #101431	> M.LACEY GARNISHMENT 12/04/18	50.00	
05/10/19	AP4614	371151	2855	40058	MITCHELL, MCNUTT & SAMS	> PROF.SVCS BLACKJACK RD EMINENT DOMAIN	875.00	
06/07/19	AP4614	372722	3222	40342	MITCHELL, MCNUTT & SAMS	> BLACKJACK RD EMNENT DOMAIN THRGH 4/30	1,064.50	
07/10/19	AP4614	374150	3611	40620	MITCHELL, MCNUTT & SAMS	> BLACKJACK RD EMINENT DOMAIN	1,984.35	
08/09/19	AP4614	375631	3955	40901	MITCHELL, MCNUTT & SAMS	> BLACKJACK RD EMINENT	70.00	
08/09/19	AP5133	230630	3906	40852	BUTLER SNOW LLP	> SERVICES RENDERED JUNE 19/OCH MED.CEN	480.00	
09/10/19	AP4371	72519	4579	41367	ROB ROBERSON, MSB #101431	> BETTY ROGERS WTER DRAINAGE/DITCH CLEA	662.75	
09/10/19	AP4614	377150	4554	41342	MITCHELL, MCNUTT & SAMS	> BLACKJACK ROAD EMINENT DOMAIN	1,646.60	
09/10/19	AP5143	1092	4549	41337	MASIT	> EPL CLAIM 17F39F498045/17F39F758382	10,000.00	
09/10/19	AP5143	1095	4549	41337	MASIT	> PLE CLAIM 16F39F064317	5,209.64	
09/10/19	AP5143	1096	4549	41337	MASIT	> EPL CLAIM 17F39F207668	3,831.50	
09/10/19	AP5143	1097	4549	41337	MASIT	> EPL CLAIM NO.18F39F552976	581.50	
BALANCE >>>						26,755.84	26,755.84	0.00
001	100	551			AUDITING FEES			
12/10/18	AP2773	111019	966	38641	WATKINS, WARD AND STAFFORD	> FINANCIAL STATEMENT END 10/31/18	15,000.00	
07/10/19	AP2773	127949	3664	40673	WATKINS, WARD AND STAFFORD	> PROFESSIONAL SERVICES END 5/31/19	43,200.00	
08/09/19	AP0187	53268	3966	40912	OFFICE OF THE STATE AUDITOR	> PROJECT 1532017 5/1/19-5/31/19	452.55	
BALANCE >>>						58,652.55	58,652.55	0.00
001	100	553			EDP/DATA PROCESSING SERVICES			
10/10/18	AP0080	4892961	48	37871	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE AUGUST 2018	251.00	
10/10/18	AP1782	2705	117	37940	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES FOR OCTOBER 2018	400.00	
11/09/18	AP0080	5033-76	399	38165	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE SEPT.2018	73.00	
11/09/18	AP1782	2737	477	38243	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES FOR NOV.2018	400.00	
12/10/18	AP1782	2767	955	38630	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES	400.00	
01/10/19	AP0080	5077-85	1414	38914	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE OCT.2018	476.32	
01/10/19	AP0080	5398407	1414	38914	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE NOV.19	251.00	
01/10/19	AP1782	2795	1488	38988	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES	400.00	
02/11/19	AP0080	5514-21	1753	39192	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE DEC.2018	263.05	
03/11/19	AP0080	5655-67	2168	39486	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE JAN.2019	105.00	
03/11/19	AP1782	2826	2232	39550	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES FOR THE MONTH FEB.1	400.00	
04/10/19	AP0080	5809-17	2510	39760	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE FEB.2019	273.00	
04/10/19	AP1782	2856	2570	39820	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES MARCH 2019	400.00	
04/12/19	AP0080	5809-17V	2510	39760	GOLDEN TRIANGLE PLANNING & DEV>	VOID CLAIM NO 002510 CHECK NO 039760		273.00
04/12/19	AP0080	580917	2749	39971	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE FEB.2019	273.00	
05/10/19	AP0080	5968-80	2835	40038	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE MARCH 2019	251.00	
05/10/19	AP1782	2887	2898	40101	THREE RIVERS PLANNING & DEVELO>	COMPUTER SERVICES	400.00	
06/07/19	AP0080	6118-26	3198	40318	GOLDEN TRIANGLE PLANNING & DEV>	TECHNICAL ASSISTANCE APRIL 2019	648.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/07/19	AP1782	2916	3270	40390	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR THE MONTH MAY 2		400.00		
07/10/19	AP0080	6278-88	3590	40599	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MAY 2019		415.00		
07/10/19	AP1782	2946	3654	40663	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR THE MONTH JUNE		400.00		
07/10/19	AP1782	2980	3654	40663	THREE RIVERS PLANNING & DEVELO> ANNUAL AS400 HIGH AVAILABLE LEASE		11,000.00		
08/09/19	AP0080	6431-42	3935	40881	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2019		577.50		
08/09/19	AP1782	3022	3999	40945	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR JULY 2019		400.00		
09/10/19	AP0080	6609-27	4535	41323	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2019		202.50		
09/10/19	AP1782	3053	4600	41388	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR AUGUST 2019		400.00		
BALANCE >>>						19,186.37	19,459.37	273.00	
-----									
001	100	554	CONSULTANT FEES			BALANCE >>>	0.00	0.00	0.00
-----									
001	100	555	ENGINEERING FEES			BALANCE >>>	0.00	0.00	0.00
-----									
001	100	556	OTHER PROFESSIONAL FEES/SERVIC						
12/10/18	AP5562	38556	878	38553	GOLDEN TRIANGLE URGENT CARE, L> MCTAGGART/BOLTON/TEMPLE/SMITH OCT.201		140.00		
05/10/19	AP5562	44843	2836	40039	GOLDEN TRIANGLE URGENT CARE, L> TRIPLETT/BRITT/DOWNING MARCH 2019		60.00		
09/10/19	AP5562	51563A	4536	41324	GOLDEN TRIANGLE URGENT CARE, L> TRPLT/HNDERSN/DAVIS/RAY/CRYSUP		35.00		
09/23/19	AP5470	41627	4859	41627	THE CITIZENS BANK OF PHILADELP> WIRE TRANSFER OCH CONSTRUCTION BOND A		15.00		
BALANCE >>>						250.00	250.00	0.00	
-----									
001	100	563	RESTORATION OF COUNTY RECORDS			BALANCE >>>	0.00	0.00	0.00
-----									
001	100	570	INSURANCE AND FIDELITY						
10/10/18	AP1221	91318	75	37898	MPEWCT > 4TH QTR PREMIUM		68,975.00		
10/10/18	AP5143	869	67	37890	MASIT > PROP/EQUIP/CRIME/LIAB/ERROR/AUTO/CYB		85,840.25		
12/10/18	AP1221	111218	896	38571	MPEWCT > QTR BILLING PREMIUM 10F4		84,274.75		
01/10/19	AP0167	947084	1465	38965	RENASANT INSURANCE, INC. > MICHELE TUTTON 14857537		262.50		
01/10/19	AP0167	947086	1465	38965	RENASANT INSURANCE, INC. > DELOIS TRIPLETT 71621161		175.00		
01/10/19	AP0167	947094	1465	38965	RENASANT INSURANCE, INC. > TOM MALONE 70953718		262.50		
01/10/19	AP0167	947096	1465	38965	RENASANT INSURANCE, INC. > DARRELL FULGHAM 71682583		175.00		
01/10/19	AP0167	947100	1465	38965	RENASANT INSURANCE, INC. > DEANNA COLLIER 71190013		175.00		
01/10/19	AP0167	947102	1465	38965	RENASANT INSURANCE, INC. > DEANNA BLACKWELL 71490170		262.50		
01/10/19	AP0167	947116	1465	38965	RENASANT INSURANCE, INC. > EMILY GARRARD 14739270		175.00		
01/10/19	AP0167	947288	1465	38965	RENASANT INSURANCE, INC. > LIBERTY MUTUAL GROUP LSF025816		2,888.00		
01/10/19	AP5143	905	1429	38929	MASIT > PROP/EQUIP/CRIME/LIAB/ERROR/AUTO/CYBE		85,840.25		
03/11/19	AP1221	21319	2194	39512	MPEWCT > FINAL AUDIT BILLING 2018		26,980.00		
04/10/19	AP1221	31219	2533	39783	MPEWCT > 2ND QUARTER PREMIUM		84,274.75		
05/10/19	AP5143	939	2849	40052	MASIT > ELIA AGUNDIS, CLAIMANT #16F39G691120		10,000.00		
05/10/19	AP5143	981	2849	40052	MASIT > PROP/EQUIP/CRIME/LIABILITY/ERRORS/AUTO		87,341.06		
07/10/19	AP0167	991159	3638	40647	RENASANT INSURANCE, INC. > SCOTTIE LIVINGSTON 64690229		262.50		
07/10/19	AP1221	61419	3612	40621	MPEWCT > 3RD QTR PREMIUM		84,274.75		
07/10/19	AP5143	1050	3606	40615	MASIT > PROP/EQUIP/CRIME/LIAB/ERROR/AUTO 2/4		87,341.06		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/19	AP0167	994100	3981	40927	RENASANT INSURANCE, INC. > CURTIS RANDLE JR. 107113058		100.00		
09/10/19	AP5143	1109	4549	41337	MASIT > SAFE ROOM		2,164.59		
BALANCE >>>						712,044.46	712,044.46	0.00	
-----									
001	100	571	DUES AND SUBSCRIPTIONS						
11/09/18	AP0123	4109	420	38186	MS ASSOCIATION OF SUPERVISORS > BOS ANNUAL MEMBERSHIP DUES		2,025.00		
12/10/18	AP2782	220315	900	38575	NATIONAL ASSOCIATION OF COUNTI> COUNTY MEMBERSHIP DUES FY 2019		953.00		
01/10/19	AP2341	120618	1428	38928	MAS-MINORITY CAUCUS > O.TRAINER/M.HOWARD/J.WILLIAMS 2019 DU		300.00		
01/10/19	AP3110	121818	1381	38881	BANCORPSOUTH CREDIT CARD > A/C 4183		230.94		
04/10/19	AP3491	21519	2531	39781	MISS. ASSOC. OF COUNTY ADMIN./> D.TRIPLETT DUES 2018-2019		75.00		
05/10/19	AP0123	4538	2857	40060	MS ASSOCIATION OF SUPERVISORS > E.GARRAD/ D.TRIPLET 2019 DUES		100.00		
05/10/19	AP5598	40819	2846	40049	MACBA > DUES F/Y 2019 ROB ROBERSON		100.00		
BALANCE >>>						3,783.94	3,783.94	0.00	
-----									
001	100	581	OTHER CONTRACTUAL SERVICES						
10/10/18	AP5355	81-18	73	37896	MILLIMAN > PROFESSIONAL SERVICES BOS RETIREE/MED		2,500.00		
10/10/18	AP5477	1327	23	37846	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT RETAIN		6,500.00		
11/09/18	AP0080	5173	399	38165	GOLDEN TRIANGLE PLANNING & DEV> (14) FLU SHOTS SHERIFF		280.00		
11/09/18	AP0080	5174	399	38165	GOLDEN TRIANGLE PLANNING & DEV> (16) FLU SHOTS COURTHOUSE		320.00		
11/09/18	AP0080	5175	399	38165	GOLDEN TRIANGLE PLANNING & DEV> (9) FLU SHOTS ROAD DEPT.		180.00		
11/09/18	AP5477	1337	378	38144	CLEARWATER GROUP, LLC > CNSLTNG/PROJECT MANAGE RETAIN FEE 10/		6,500.00		
12/10/18	AP5477	1359	859	38534	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT RETAINR		6,500.00		
01/10/19	AP5477	1372	1397	38897	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT DEC.201		6,500.00		
02/11/19	AP5477	1392	1732	39171	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT RETAINE		6,500.00		
03/11/19	AP5477	1407	2147	39465	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT RETNR F		6,500.00		
04/10/19	AP5477	1425	2490	39740	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGE/RETAIN FEE		6,500.00		
05/10/19	AP5477	1442	2815	40018	CLEARWATER GROUP, LLC > CONSULT PROJECT MANAGEMENT RETAIN FEE		6,500.00		
06/07/19	AP5477	1467	3172	40292	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT MAY 201		6,500.00		
07/10/19	AP5477	1489	3571	40580	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT/RETANR		6,500.00		
08/09/19	AP5477	1513	3915	40861	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT RET		6,500.00		
09/10/19	AP5477	1535	4510	41298	CLEARWATER GROUP, LLC > CONSULTING/PROJECT MANAGEMENT/RETAIN		6,500.00		
BALANCE >>>						81,280.00	81,280.00	0.00	
-----									
001	100	585	FREIGHT						
11/09/18	AP0111	31429	409	38175	LAWRENCE PRINTING CO. > 5000 REQUISITION FORMS		59.35		
03/11/19	AP5382	3329831	2215	39533	SAFEGUARD BUSINESS SYSTEMS, IN> DEPOSITORY CHECKS (4500) ST#39650		51.20		
05/10/19	AP5382	3466808	2878	40081	SAFEGUARD BUSINESS SYSTEMS, IN> 2000 CHECKS/PAYROLL CLEARING #29000		24.58		
06/07/19	AP5382	3200282	3251	40371	SAFEGUARD BUSINESS SYSTEMS, IN> TAX FORMS 1099/W-2		29.81		
BALANCE >>>						164.94	164.94	0.00	
-----									
001	100	600	RECORD BOOKS/BINDERS/DOCKETS						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	100	602	DUPLICATION AND REPRODUCTION						
12/10/18	AP0142	3051878	905	38580	NEWELL PAPER COMPANY > LEGAL PAPER		199.20		
01/10/19	AP0142	3054567	1444	38944	NEWELL PAPER COMPANY > COPY PAPER/1 PART PAPER		365.95		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP0142	3054797	1444	38944	NEWELL PAPER COMPANY > GREEN BAR PAPER/ 1PT CONT PAPER		590.81	
06/07/19	AP5382	3200282	3251	40371	SAFEGUARD BUSINESS SYSTEMS, IN> TAX FORMS 1099/W-2		397.49	
09/10/19	AP0142	3077178	4560	41348	NEWELL PAPER COMPANY > GREEN BAR PAPER		450.40	
					BALANCE >>>	2,003.85	2,003.85	0.00
-----								
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	37484	113	37936	SULLIVANS OFFICE SUPPLY > RED "KEYPUNCHED" STAMP		18.95	
10/10/18	AP0190	37581	113	37936	SULLIVANS OFFICE SUPPLY > ENVELOPE/LARGE CLIPS/SMALL CLIPS		44.71	
11/09/18	AP0111	31429	409	38175	LAWRENCE PRINTING CO. > 5000 REQUISITION FORMS		700.25	
11/09/18	AP0207	1757	487	38253	WAL-MART PAYMENT PROCESSING > AA BATTERIES		9.96	
11/09/18	AP0207	3085	487	38253	WAL-MART PAYMENT PROCESSING > 64GB DRIVE		45.94	
11/09/18	AP0207	7645	487	38253	WAL-MART PAYMENT PROCESSING > 3-RING BINDER/ A-Z DIVIDERS		14.43	
12/10/18	AP0190	39516	948	38623	SULLIVANS OFFICE SUPPLY > INK/STAPLES/BINDER/SORTWIK		430.21	
12/10/18	AP0190	39529	948	38623	SULLIVANS OFFICE SUPPLY > EMPLOYEE RECORD FOLDERS		71.20	
12/10/18	AP0190	39689	948	38623	SULLIVANS OFFICE SUPPLY > LEGAL FOLDERS		32.19	
01/10/19	AP0190	40567	1484	38984	SULLIVANS OFFICE SUPPLY > INDEX CARDS		3.73	
01/10/19	AP0190	40728	1484	38984	SULLIVANS OFFICE SUPPLY > BLACK MARKERS		4.56	
02/11/19	AP0190	407281	1817	39256	SULLIVANS OFFICE SUPPLY > CF500X INK/DELOIS		96.74	
02/11/19	AP0190	40899	1817	39256	SULLIVANS OFFICE SUPPLY > 4" BINDER/DIVIDERS		45.85	
02/11/19	AP0190	41650	1817	39256	SULLIVANS OFFICE SUPPLY > DAILY ATTENDANCE RECORDS		32.43	
03/11/19	AP0190	42311	2227	39545	SULLIVANS OFFICE SUPPLY > RED INK/SCREEN WIPES		29.96	
03/11/19	AP0190	42554	2227	39545	SULLIVANS OFFICE SUPPLY > AA BATTERIES		12.76	
03/11/19	AP0190	42600	2227	39545	SULLIVANS OFFICE SUPPLY > 3X3/1X2 POST IT NOTES		6.19	
03/11/19	AP0190	42768	2227	39545	SULLIVANS OFFICE SUPPLY > CERTIFICATE FRAMES		44.20	
03/11/19	AP0190	42867	2227	39545	SULLIVANS OFFICE SUPPLY > ADDING MACHINE PAPER/TAPE		22.38	
03/11/19	AP5382	3329831	2215	39533	SAFEGUARD BUSINESS SYSTEMS, IN> DEPOSITORY CHECKS (4500) ST#39650		468.48	
04/10/19	AP0190	43278	2565	39815	SULLIVANS OFFICE SUPPLY > STAPLER		64.13	
04/10/19	AP4222	12229	2580	39830	WATERMARK PRINTERS, LLC > BUSINESS CARDS O.TRAINER/D.BLACKWELL		171.00	
04/10/19	AP5419	1702	2515	39765	HEARD COMPUTER SERVICES > 300CN 42K TONER		124.00	
05/10/19	AP0190	44451	2893	40096	SULLIVANS OFFICE SUPPLY > INTEROFFICE ENVELOPES/STAPLES		89.25	
05/10/19	AP0190	44613	2893	40096	SULLIVANS OFFICE SUPPLY > (2) BLACK HP INK		325.18	
05/10/19	AP5382	3466808	2878	40081	SAFEGUARD BUSINESS SYSTEMS, IN> 2000 CHECKS/PAYROLL CLEARING #29000		235.00	
06/07/19	AP0190	44681	3264	40384	SULLIVANS OFFICE SUPPLY > FAX TONER/TAB DIVIDERS		152.04	
06/07/19	AP0190	44726	3264	40384	SULLIVANS OFFICE SUPPLY > STORAGE BOXES/SHEET PROTECTORS		45.49	
06/07/19	AP0190	44778	3264	40384	SULLIVANS OFFICE SUPPLY > EXPANDABLE FOLDERS		51.30	
06/07/19	AP0190	44847	3264	40384	SULLIVANS OFFICE SUPPLY > HP INK(2)		193.48	
06/07/19	AP0190	44971	3264	40384	SULLIVANS OFFICE SUPPLY > EXPAND FOLDERS		28.90	
06/07/19	AP4222	12427	3279	40399	WATERMARK PRINTERS, LLC > LEFT WINDOW ENVELOPES-BOS		480.00	
07/10/19	AP0190	45649	3649	40658	SULLIVANS OFFICE SUPPLY > 6X9 THE DOCKET NOTEPADS		12.66	
07/10/19	AP0190	45959	3649	40658	SULLIVANS OFFICE SUPPLY > EMPLOYEE FOLDERS		37.02	
07/10/19	AP0190	46125	3649	40658	SULLIVANS OFFICE SUPPLY > FILE FOLDERS		15.78	
07/10/19	AP5419	1791	3592	40601	HEARD COMPUTER SERVICES > AV-HDMI/APLE-ANDROID/SAMSUNG SD CARD		69.00	
08/09/19	AP0158	3429700	3977	40923	PITNEY BOWES > RED INK(3) POSTAGE METER		275.37	
08/09/19	AP0190	46483	3994	40940	SULLIVANS OFFICE SUPPLY > STAPLER/POST IT/ADDING PAPER/BINDERS		167.02	
08/09/19	AP0190	46576	3994	40940	SULLIVANS OFFICE SUPPLY > CERTIFICATE HOLDERS		21.02	
08/09/19	AP5419	1823	3941	40887	HEARD COMPUTER SERVICES > BLACK/CYAN/YELLOW/MAGENTA INK		1,908.00	
09/10/19	AP0190	47223	4595	41383	SULLIVANS OFFICE SUPPLY > BATTERIES/TAPE/MOISTENER/STAPLES/PAPE		69.71	
09/10/19	AP0190	47384	4595	41383	SULLIVANS OFFICE SUPPLY > HD FILES/BLACK BINDERS/LEGAL FOLDER/S		412.75	
					BALANCE >>>	7,083.22	7,083.22	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 607				DATA PROCESSING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 100 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 100 696				GENERAL SUPPLIES & OTHER EXP.			
12/10/18 AP0190 39416			948 38623	SULLIVANS OFFICE SUPPLY > 15FT USB CORD		5.26	
09/10/19 AP0207 6435			4608 41396	WAL-MART PAYMENT PROCESSING > 13 GALLON GARBAGE BAGS		4.73	
09/10/19 AP3129 110687			4531 41319	GATEWAY TIRE & SERVICE CENTER > 2 WHEELS FOR DOLLEY/SCOTTIE		54.55	
				BALANCE >>>	64.54	64.54	0.00
001 100 713				BEAVER CONTROL GRANT			
10/10/18 AP1437 1819			5 37828	APHIS-WS,USDA APHIS WS > FY 2018/2019 BEAVER CONTROL ASSISSTAN		7,500.00	
				BALANCE >>>	7,500.00	7,500.00	0.00
001 100 720				OSERVE GRANT			
08/09/19 AP4792 181901			3973 40919	OSERVS > FY 2018/2019 ALLOCATION		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00
001 100 753				RED CROSS GRANT			
03/11/19 AP3095 201819			2119 39437	AMERICAN RED CROSS > FY 2018/2019 ALLOCATION		8,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00
001 100 756				BOYS&GIRLS CLUB LOCAL&PRIVATE			
11/09/18 AP4229 201819			436 38202	OKTIBBEHA CNTY. BOYS & GIRLS C> FY 2018/2019 ALLOCATION		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00
001 100 765				MSU AGRI-CENTER			
04/10/19 AP2852 201819			2534 39784	MS HORSE PARK AGRICENTER & FAI> ALLOCATION OPERATIONAL FUNDING FY 18/		41,000.00	
				BALANCE >>>	41,000.00	41,000.00	0.00
001 100 767				HUMANE SOCIETY GRANT			
11/09/18 AP3715 201819			440 38206	OKTIBBEHA COUNTY HUMANE SOCIET> FY 2018/2019 ALLOCATION		25,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00
001 100 774				HEAD START SCHOOL BUS GRANT			
05/13/19 AP5601 508			3060 40251	INSTITUTE OF COMMUNITY SERVICE> FY18/19 HEAD START SCHOOL BUS GRANT		79,985.72	
				BALANCE >>>	79,985.72	79,985.72	0.00
001 100 919				OFFICE EQUIPMENT LESS \$5000			

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP5152	4515577	939 38614	STAPLES CONTRACT & COMMERCIAL,>	LASERJET PRINTER/DELOIS	349.99	
05/10/19	AP5419	1736	2837 40040	HEARD COMPUTER SERVICES	> MEVO LIVE EVENT CAMERA BUNDLE	750.00	
					BALANCE >>>	1,099.99	0.00
-----							
001	100	920		OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00
-----							
001	100	923		NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00
-----							
				BOARD OF SUPERVISORS	BALANCE >>>	2,692,826.84	2,693,133.32
							306.48
*****							
101 CHANCERY CLERK							
001	101	448		COUNTY AUDITOR			
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
04/30/19	PY0155	94Q2003	2774 39985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
05/31/19	PY0155	95T3003	3399 40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
06/28/19	PY0155	96Q5003	3531 40546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
07/31/19	PY0155	97T1003	3862 40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
08/30/19	PY0155	98S0503	4750 41538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
09/30/19	PY0155	99Q5003	4878 41633	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62	
					BALANCE >>>	5,299.44	5,299.44
							0.00
-----							
001	101	450		COPYING TAX ROLLS			
					BALANCE >>>	0.00	0.00
-----							
001	101	451		HOMESTEAD EXEMPTION SERVICE			
05/31/19	PY0155	95T3003	3399 40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	824.00	
					BALANCE >>>	824.00	824.00
							0.00
-----							
001	101	453		OTHER PUBLIC SERVICES			
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
04/30/19	PY0155	94Q2003	2774 39985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.66	
					BALANCE >>>	4,166.60	4,166.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 465					STATE RETIREMENT MATCHING			
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
03/07/19	AP0161	30619	2417	39685	PUBLIC EMPLOYEES RETIREMENT SY>	CHANCERY CLERK EMPLOYER'S SHARE RETIR	3,366.00	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	129.78	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.56	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	65.62	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
					BALANCE >>>	5,015.42	5,015.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.19	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.31	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.55	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.71	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.29	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.47	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.99	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.13	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.55	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.71	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.00	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.14	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.79	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.94	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.10	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.78	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.24	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.81	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.96	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.21	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.34	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.62	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.14	
BALANCE >>>						766.97	766.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468					GROUP INSURANCE			
10/10/18	AP4061	92618	28	37851	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
10/10/18	AP5177	92618	87	37910	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/09/18	AP4061	101018	384	38150	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
11/09/18	AP5177	101018	435	38201	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/10/18	AP4061	110718	864	38539	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
12/10/18	AP5177	110718	910	38585	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/10/19	AP4061	120718	1401	38901	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
01/10/19	AP5177	120718	1448	38948	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/11/19	AP4061	11019	1738	39177	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
02/11/19	AP5177	11019	1786	39225	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/11/19	AP4061	20719	2153	39471	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
03/11/19	AP5177	20719	2203	39521	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/10/19	AP4061	31119	2495	39745	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
04/10/19	AP5177	31119	2542	39792	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/10/19	AP4061	32919	2820	40023	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
05/10/19	AP5177	32919	2865	40068	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/07/19	AP4061	50219	3181	40301	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
06/07/19	AP5177	50219	3233	40353	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/10/19	AP4061	61219	3577	40586	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERKS EMPLOYEES		15.90	
07/10/19	AP5177	61219	3622	40631	OKTIBBEHA CNTY EMPLOYEE BENIFI> CHANCERY DEPUTY CLERKS		1,980.00	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/09/19	AP4061	71119	3921	40867	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
08/09/19	AP5177	71119	3967	40913	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/10/19	AP4061	81419	4519	41307	DEARBORN NATIONAL LIFE INSURAN> CHANCERY CLERK EMPLOYEE'S		15.90	
09/10/19	AP5177	81419	4564	41352	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		1,980.00	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
BALANCE >>>						31,934.40	31,934.40	0.00

001 101 480 OTHER TRAVEL COSTS

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP0123	46652	3223	40343	MS ASSOCIATION OF SUPERVISORS > S.LIVINGSTON MAS CONF. REGISTRATION		395.00	
					BALANCE >>>	395.00	395.00	0.00
-----								
001	101	501			POSTAGE AND BOX RENT			
10/10/18	AP3155	6964125	93	37916	PITNEY BOWES GLOBAL > A/C 0016842713 6/18-9/18		176.04	
11/09/18	AP3155	101918	446	38212	PITNEY BOWES GLOBAL > LATE FEE ON INVOICES A/C 0016842713		102.72	
01/10/19	AP3155	7624269	1458	38958	PITNEY BOWES GLOBAL > A/C 0016842713 9/18-12/18		176.04	
01/10/19	AP5471	120718	1461	38961	PITNEY BOWES RESERVED ACCT.CHA> POSTAGE 34131599		1,395.03	
04/10/19	AP3155	8286026	2549	39799	PITNEY BOWES GLOBAL > A/C 0016842713 12/18-03/19		176.04	
07/08/19	AP5389	7947-PE	3815	40807	DIVERSIFIED COMPANIES, LLC. > CERTIFIED DELINQUENT TAX POSTAGE		2,437.50	
07/10/19	AP3155	8903579	3628	40637	PITNEY BOWES GLOBAL > A/C 0016842713 QTR.CHARGES		176.04	
08/09/19	AP5389	23111	3922	40868	DIVERSIFIED COMPANIES, LLC. > CERTIFIED DELINQUENT TAX POSTAGE		846.28	
					BALANCE >>>	5,485.69	5,485.69	0.00
-----								
001	101	521			LEGAL ADVERTISING			
10/10/18	AP0087	36550	105	37928	STARKVILLE DAILY NEWS > REAL AND PERSONAL PROPERTY ASSESS 7/2		559.60	
12/10/18	AP0087	178507	941	38616	STARKVILLE DAILY NEWS > LAND SALE LISTING 8/19/18		1,837.50	
03/11/19	AP0087	189154	2219	39537	STARKVILLE DAILY NEWS > OKTIBBEHA SOFTWARE PROJECT 12/21,28/1		87.26	
					BALANCE >>>	2,484.36	2,484.36	0.00
-----								
001	101	535			METER & MACHINE RENTAL			
10/10/18	AP5291	4784105	118	37941	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER SEPT.2018		439.00	
11/09/18	AP5291	4858279	478	38244	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER OCT.2018		439.00	
12/10/18	AP5291	4930340	956	38631	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER BASE-11/18 USAGE 8/18-11		439.00	
01/10/19	AP5291	5001933	1489	38989	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER DEC.2018		439.00	
02/11/19	AP5291	5104630	1822	39261	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER JAN.19		439.00	
03/11/19	AP5291	5148929	2233	39551	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER 11/18-2/19		439.00	
04/10/19	AP5291	5219782	2571	39821	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER MARCH 19		439.00	
05/10/19	AP5291	5295348	2900	40103	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER APRIL 2019		439.00	
06/07/19	AP5291	5371768	3271	40391	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER BSE-05/19 USGE-02/19-05/		439.00	
08/09/19	AP5291	11594	4000	40946	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER JULY 2019		439.00	
08/09/19	AP5291	5000980	4000	40946	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER JUNE 2019		439.00	
09/10/19	AP5291	5023508	4601	41389	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER BASE-8/19 USAGE 5/19-7/1		439.00	
					BALANCE >>>	5,268.00	5,268.00	0.00
-----								
001	101	543			OFFICE FURNITURE EQUIPMENT R&M			
12/10/18	AP5493	964260	904	38579	NETCOMM WIRING LLC > CORRECT FAX LINE/CHANCERY		125.00	
					BALANCE >>>	125.00	125.00	0.00
-----								
001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/18	AP2806	34109	114	37937	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE SEPT.2018		600.00	
10/10/18	AP4253	1778	70	37893	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	
10/10/18	AP4253	1779	70	37893	MEDIR-GOV, LLC. > MONTHLY LAND RECORDS/SOFTWARE SUPPORT		500.00	
10/10/18	AP5291	4784105	118	37941	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER SEPT.2018		72.00	
11/09/18	AP2806	34331	472	38238	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE		600.00	
11/09/18	AP4253	1793	416	38182	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP4253	1794	416	38182	MEDIR-GOV, LLC. > LAND RECORDS SOFTWARE SUPPORT		500.00	
11/09/18	AP5291	4858279	478	38244	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER OCT.2018		72.00	
12/10/18	AP2806	34601	950	38625	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE NOV.2018		624.00	
12/10/18	AP4253	1807	892	38567	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	
12/10/18	AP4253	1808	892	38567	MEDIR-GOV, LLC. > MONTHLY LAND RECORDS/SOFTWARE SUPPORT		500.00	
12/10/18	AP5291	4930340	956	38631	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER BASE-11/18 USAGE 8/18-11		224.61	
01/10/19	AP2806	34796	1485	38985	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE DEC.2018		624.00	
01/10/19	AP4253	1821	1431	38931	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	
01/10/19	AP4253	1822	1431	38931	MEDIR-GOV, LLC. > MONTHLY LAND RECORDS/SOFTWARE SUPPORT		500.00	
01/10/19	AP5291	5001933	1489	38989	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER DEC.2018		72.00	
02/11/19	AP2806	34931	1818	39257	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE JAN.19		624.00	
02/11/19	AP4253	1836	1769	39208	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	
02/11/19	AP4253	1837	1769	39208	MEDIR-GOV, LLC. > MONTHLY LAND RECORDS/SOFTWARE SUPPORT		500.00	
02/11/19	AP5291	5104630	1822	39261	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER JAN.19		72.00	
03/11/19	AP4253	1850	2188	39506	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	
03/11/19	AP4253	1851	2188	39506	MEDIR-GOV, LLC. > MONTHLY LAND RECORDS/SOFTWARE SUPPORT		500.00	
03/11/19	AP5291	5148929	2233	39551	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER 11/18-2/19		152.12	
04/10/19	AP2806	35345	2566	39816	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE MARCH.19		624.00	
04/10/19	AP4253	1864	2528	39778	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	
04/10/19	AP4253	1865	2528	39778	MEDIR-GOV, LLC. > MONTHLY LAND RECORDS/SOFTWARE SUPPORT		500.00	
04/10/19	AP5291	5219782	2571	39821	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER MARCH 19		72.00	
05/10/19	AP2806	35159	2895	40098	SYNERGETICS DCS, INC > MONTHLY TECH SERVICE FEB.2019		624.00	
05/10/19	AP2806	35547	2895	40098	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE APRIL 2019		624.00	
05/10/19	AP4253	1878	2851	40054	MEDIR-GOV, LLC. > BOARD SOFTWARE/IMAGING SUPPORT		250.00	
05/10/19	AP4253	1879	2851	40054	MEDIR-GOV, LLC. > MONTHLY LAND RECORDS/SOFTWARE SUPPORT		500.00	
05/10/19	AP5291	5295348	2900	40103	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER APRIL 2019		72.00	
05/10/19	AP5573	100027	2791	39994	ALLIANCE RENEWABLE TECHNOLOGIE> MAINTENANCE FEE MAY 2019		1,623.33	
06/07/19	AP2806	35761	3265	40385	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE MAY 2019		624.00	
06/07/19	AP5291	5371768	3271	40391	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER BSE-05/19 USGE-02/19-05/		172.02	
06/07/19	AP5573	100041	3151	40271	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT.FEES/BUSS.CONT. JUNE 20		1,623.33	
07/10/19	AP2806	35940	3650	40659	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE JUNE 2019		624.00	
07/10/19	AP5573	100059	3546	40555	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES.BUSINESS CON		1,623.33	
08/09/19	AP2806	36198	3995	40941	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE JULY 2019		624.00	
08/09/19	AP5291	11594	4000	40946	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER JULY 2019		72.00	
08/09/19	AP5291	5000980	4000	40946	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER JUNE 2019		72.00	
08/09/19	AP5573	100071	3893	40839	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEES/BUSINESS CONTINUITY AUG.19		1,623.33	
09/10/19	AP2806	36362	4596	41384	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE AUG.19		624.00	
09/10/19	AP2806	36552	4596	41384	SYNERGETICS DCS, INC > 3YR ESET FILE SECURITY RENEWAL		565.00	
09/10/19	AP5291	5023508	4601	41389	TOSHIBA BUSINESS SOLUTIONS, US> 4555C COPIER BASE-8/19 USAGE 5/19-7/1		190.23	
09/10/19	AP5573	100094	4487	41275	ALLIANCE RENEWABLE TECHNOLOGIE> MAINTENANCE FEES/BUSINESS CONTINUITY		1,623.33	
					BALANCE >>>	23,436.63	23,436.63	0.00

001	101	553			EDP/DATA PROCESSING SERVICES			
10/10/18	AP0065	131698	30	37853	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE/LAND INDEXING		190.00	
11/09/18	AP0065	132278	385	38151	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING NOV.18		190.00	
12/10/18	AP0065	132847	865	38540	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING DEC.2018		190.00	
01/10/19	AP0065	133359	1402	38902	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING JAN.19		190.00	
01/10/19	AP0080	5077-85	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.2018		253.00	
01/10/19	AP0080	5398407	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.19		5.00	
02/11/19	AP0065	133904	1739	39178	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING FEB.19		190.00	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP0080	5655-67	2168	39486	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.2019		420.00	
04/10/19	AP0065	134398	2496	39746	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./LAND INDEXING		190.00	
04/10/19	AP0080	5809-17	2510	39760	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.2019		105.00	
04/12/19	AP0080	5809-17V	2510	39760	GOLDEN TRIANGLE PLANNING & DEV> VOID CLAIM NO 002510 CHECK NO 039760			105.00
04/12/19	AP0080	580917	2749	39971	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.2019		105.00	
05/10/19	AP0065	134923	2821	40024	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING APRIL 20		190.00	
05/10/19	AP0065	135437	2821	40024	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING MAY 2019		190.00	
05/10/19	AP0080	5968-80	2835	40038	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2019		105.00	
06/07/19	AP0065	135937	3182	40302	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING JUNE 201		190.00	
07/10/19	AP0065	136427	3578	40587	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING JULY 201		190.00	
07/10/19	AP0080	6278-88	3590	40599	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MAY 2019		105.00	
08/09/19	AP0080	6431-42	3935	40881	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2019		155.50	
					BALANCE >>>	3,048.50	3,153.50	105.00
-----								
001 101 556					OTHER PROFESSIONAL FEES/SERVIC			
01/10/19	AP5534	121118	1393	38893	CHANCERY COURT OF LAUDERDALE C> D.DUNN CAUSE 18-918-P		125.00	
					BALANCE >>>	125.00	125.00	0.00
-----								
001 101 570					INSURANCE AND FIDELITY			
01/10/19	AP0167	947105	1465	38965	RENASANT INSURANCE,INC. > CHANCERY CLERK 68568830		351.00	
					BALANCE >>>	351.00	351.00	0.00
-----								
001 101 571					DUES AND SUBSCRIPTIONS			
11/09/18	AP2389	102518	421	38187	MS CHANCERY CLERK'S ASSOC > S.LIVINGSTON,CHANCERY CLERK DUES 18/1		1,000.00	
03/11/19	AP0123	4444	2195	39513	MS ASSOCIATION OF SUPERVISORS > SHARON LIVINGSTON DUES 4/19-3/20		100.00	
					BALANCE >>>	1,100.00	1,100.00	0.00
-----								
001 101 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 101 602					DUPLICATION AND REPRODUCTION			
03/11/19	AP4222	12147	2239	39557	WATERMARK PRINTERS, LLC > 500 LETTERHEAD/CHANCERY		179.00	
05/10/19	AP0142	3064275	2863	40066	NEWELL PAPER COMPANY > COPY PAPER		286.40	
					BALANCE >>>	465.40	465.40	0.00
-----								
001 101 603					OFFICE SUPPLIES AND MATERIALS			
11/09/18	AP0190	1633	471	38237	SULLIVANS OFFICE SUPPLY > RETURN CALENDARS			42.20
11/09/18	AP0190	38449	471	38237	SULLIVANS OFFICE SUPPLY > MONTHLY/DESK CALENDARS		51.20	
11/09/18	AP0190	38666	471	38237	SULLIVANS OFFICE SUPPLY > CALENDARS		35.55	
04/10/19	AP4222	12258	2580	39830	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES-CHANCERY		468.00	
08/09/19	AP0190	46695	3994	40940	SULLIVANS OFFICE SUPPLY > THERMAL PAPER/LABELS		206.29	
					BALANCE >>>	718.84	761.04	42.20
-----								
001 101 696					GENERAL SUPPLIES & OTHER EXP.			
11/09/18	AP0207	9333	487	38253	WAL-MART PAYMENT PROCESSING > CLOCKS FOR CHANERY COURTROOM		23.48	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP2806	34501	472	38238	SYNERGETICS DCS, INC > ENDPOINT PROTECTION/BUFFER/HARD DRIVE		500.00	
						BALANCE >>>	523.48	523.48
								0.00
001 101 919					OFFICE EQUIPMENT LESS \$5000			
04/10/19	AP5573	190116	2464	39714	ALLIANCE RENEWABLE TECHNOLOGIE> SERVER HARDWAR6E/BACKUP SERVER		4,764.00	
05/10/19	AP2806	35644	2895	40098	SYNERGETICS DCS, INC > FUJITSU SCANNER		795.00	
07/10/19	AP2806	35973	3650	40659	SYNERGETICS DCS, INC > DELL MINITOWER/ADAPTER		1,525.00	
09/10/19	AP2806	36551	4596	41384	SYNERGETICS DCS, INC > HARDIVE/DUAL NETWORK DROPS		502.00	
						BALANCE >>>	7,586.00	7,586.00
								0.00
001 101 923					NONCAPITALIZED PROPERTY			
02/20/19	AP5573	1000121	2030	39422	ALLIANCE RENEWABLE TECHNOLOGIE> PROF SERVICES/BOARD MINS/LAND RECRD/F		19,270.00	
04/10/19	AP5573	190115	2464	39714	ALLIANCE RENEWABLE TECHNOLOGIE> PROF SERVICES/BOARD MINS		24,447.50	
05/10/19	AP0190	43977	2893	40096	SULLIVANS OFFICE SUPPLY > SHREDDER		78.75	
05/10/19	AP5573	190117	2791	39994	ALLIANCE RENEWABLE TECHNOLOGIE> PROF SERVICES/BOARD MINS		21,177.50	
05/10/19	AP5573	1901171	2791	39994	ALLIANCE RENEWABLE TECHNOLOGIE> LABEL WRITER/RECEIPT PRINTER/SERVER B		1,635.00	
						BALANCE >>>	66,608.75	66,608.75
								0.00

CHANCERY CLERK

BALANCE >>>

165,728.48

165,875.68

147.20

\*\*\*\*\*

102 CIRCUIT CLERK

001 102 402					DEPUTIES			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,280.00		
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,280.00		
						BALANCE >>>	59,280.00	59,280.00	0.00
001 102 404					OFFICE/CLERICAL				
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,950.12		
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,950.12		
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,833.60		
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,872.00		
						BALANCE >>>	73,945.04	73,945.04	0.00
001 102 440					HOURLY EMPLOYEES				
						BALANCE >>>	0.00	0.00	0.00
001 102 455					COUNTY REGISTRAR				
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,725.00		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,725.00	
					BALANCE >>>	20,700.00	20,700.00	0.00
-----								
001	102	458			VITAL STATISTICS			
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND		180.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND		203.00	
					> GROSS PAYROLL TRANSFERS			
					BALANCE >>>	383.00	383.00	0.00
-----								
001	102	465			STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND		359.10	
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND		446.29	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND		359.10	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND		446.29	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		271.69	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND		359.10	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND		464.64	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND		359.10	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND		446.29	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		271.69	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND		359.10	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND		464.64	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND		359.10	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND		446.29	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND		271.69	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND		359.10	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND		446.29	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND		359.10	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND		446.29	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND		271.69	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND		28.35	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND		359.10	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND		446.29	
02/14/19	AP0161	21319	2023	39416	PUBLIC EMPLOYEES RETIREMENT SY>	T.ROOK RETIREMENT EMPLOYER'S SHARE	5,776.00	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND		359.10	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND		446.29	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND		271.68	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND		359.10	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND		446.29	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND		359.10	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND		446.29	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND		359.10	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND		446.29	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND		271.69	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND		359.10	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND		446.29	
04/26/19	PY0155	94O6005	2758	39980	PAYROLL CLEARING FUND		359.10	
04/26/19	PY0155	94O6005	2758	39980	PAYROLL CLEARING FUND		446.29	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND		271.69	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND		359.10	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.29	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	359.10	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.29	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	271.69	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	359.10	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.29	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	359.10	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.29	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	271.69	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	396.72	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	493.05	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	396.72	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	493.05	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	300.15	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	35.32	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	396.72	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	493.05	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	396.72	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	493.05	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	396.72	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	493.05	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	300.15	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	396.72	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	493.05	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	396.72	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	499.73	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	300.15	
						BALANCE >>>	30,759.50	30,759.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.57
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	214.35
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.57
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	214.35
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.61
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.57
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	223.27
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.57
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	214.35
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.22
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.56
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	223.25
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.56
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	214.34
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	103.48
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.56
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	214.34
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.56
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	214.34
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.06



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.59	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		121.94	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.12	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		108.12	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.73	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.48	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.48	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.53	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.06	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.34	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.56	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.28	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.56	
BALANCE >>>						11,002.23	11,002.23	0.00
-----								
001 102 468					GROUP INSURANCE			
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,337.14	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
BALANCE >>>						24,033.56	24,033.56	0.00
-----								
001	102	476	MEALS AND LODGING					
BALANCE >>>						0.00	0.00	0.00
-----								
001	102	477	TRAVEL IN PRIVATE VEHICLE					
BALANCE >>>						0.00	0.00	0.00
-----								
001	102	480	OTHER TRAVEL COSTS					
BALANCE >>>						0.00	0.00	0.00
-----								
001	102	501	POSTAGE AND BOX RENT					
10/10/18	AP4005	90618	123	37946	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		1,279.00	
11/09/18	AP4005	102618	482	38248	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		925.88	
12/10/18	AP3155	7534538	921	38596	PITNEY BOWES GLOBAL > A/C 0015924477 09/18-12/18		123.72	
02/11/19	AP4005	12519	1826	39265	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		820.63	
03/11/19	AP3155	8173248	2211	39529	PITNEY BOWES GLOBAL > A/C 0015924477 12/18-03/19		123.72	
05/10/19	AP4005	40919	2905	40108	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		840.33	
06/07/19	AP3155	8832119	3243	40363	PITNEY BOWES GLOBAL > A/C 0015924477		123.72	
BALANCE >>>						4,237.00	4,237.00	0.00
-----								
001	102	543	OFFICE FURNITURE EQUIPMENT R&M					
BALANCE >>>						0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	553			EDP/DATA PROCESSING SERVICES			
10/10/18	AP0065	131696	30	37853	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT OCT.2018		632.50	
11/09/18	AP0065	132276	385	38151	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT NOV.2018		632.50	
12/10/18	AP0065	132845	865	38540	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT DEC.2018		632.50	
01/10/19	AP0065	133357	1402	38902	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JAN.19		632.50	
02/11/19	AP0065	133902	1739	39178	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT FEB.19		632.50	
02/11/19	AP0080	5514-21	1753	39192	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISSTANCE DEC.2018		5.00	
04/10/19	AP0065	134396	2496	39746	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		632.50	
05/10/19	AP0065	134921	2821	40024	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT APRIL 2019		632.50	
05/10/19	AP0065	135435	2821	40024	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT MAY 2019		632.50	
06/07/19	AP0065	135935	3182	40302	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JUNE 2019		632.50	
07/10/19	AP0065	136425	3578	40587	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JULY 2019		632.50	
					BALANCE >>>	6,330.00	6,330.00	0.00
-----								
001	102	570			INSURANCE AND FIDELITY			
11/09/18	AP0167	936734	451	38217	RENASANT INSURANCE,INC. > VICKI TEETER 63844101		175.00	
01/10/19	AP0167	947081	1465	38965	RENASANT INSURANCE,INC. > MELODY MONTS 70878122		175.00	
01/10/19	AP0167	947101	1465	38965	RENASANT INSURANCE,INC. > HENRY SCHREESE 71682577		175.00	
01/10/19	AP0167	947112	1465	38965	RENASANT INSURANCE,INC. > VICKI TEETER 63844101		175.00	
					BALANCE >>>	700.00	700.00	0.00
-----								
001	102	571			DUES AND SUBSCRIPTIONS			
12/10/18	AP4722	95927	898	38573	MS CIRCUIT CLERK'S ASSOCIATION> T.ROOK 2019 CLERK FEES		1,000.00	
05/10/19	AP3491	21519B	2854	40057	MISS. ASSOC. OF COUNTY ADMIN./> SHARON LIVINGSTON 2018-2019 DUES		75.00	
					BALANCE >>>	1,075.00	1,075.00	0.00
-----								
001	102	585			FREIGHT			
10/10/18	AP0838	209134	96	37919	PPI,INC. > MINUTE BOOKS #217,#218		18.11	
11/09/18	AP3780	34387	413	38179	MAGNOLIA BUSINESS SYSTEMS, INC> MANILLA/RED LEGAL CV/CR FOLDERS		73.13	
12/10/18	AP3780	34743	891	38566	MAGNOLIA BUSINESS SYSTEMS, INC> MANILLA FOLDERS/GARY 2018-0400-0500-C		14.86	
02/11/19	AP0838	210030	1795	39234	PPI,INC. > MARRIAGE CERTIFICATES		14.68	
02/11/19	AP0838	210131	1795	39234	PPI,INC. > RED MARRIAGE LICENSE BOOK/PAPER #8		18.75	
02/11/19	AP0838	210224	1795	39234	PPI,INC. > MINUTE BOOKS/PAPER #219 & #220		39.18	
03/11/19	AP4550	12347	2217	39535	STAMPS A MILLION > BLUE EAGLE STAMP/SIGNATURE STAMP-ROOK		6.80	
05/10/19	AP0838	210963	2874	40077	PPI,INC. > MINUTE BOOKS #221/MINUTE BOOK PAPER		24.04	
07/10/19	AP0838	211500	3633	40642	PPI,INC. > (500) MARRIAGE LICENSE JACKET		22.91	
08/09/19	AP4550	12434	3985	40931	STAMPS A MILLION > DATE STAMP/T.ROOK		7.90	
					BALANCE >>>	240.36	240.36	0.00
-----								
001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
10/10/18	AP0838	209134	96	37919	PPI,INC. > MINUTE BOOKS #217,#218		280.00	
11/09/18	AP3780	34387	413	38179	MAGNOLIA BUSINESS SYSTEMS, INC> MANILLA/RED LEGAL CV/CR FOLDERS		1,162.50	
12/10/18	AP3780	34743	891	38566	MAGNOLIA BUSINESS SYSTEMS, INC> MANILLA FOLDERS/GARY 2018-0400-0500-C		155.00	
02/11/19	AP0838	210030	1795	39234	PPI,INC. > MARRIAGE CERTIFICATES		185.00	
02/11/19	AP0838	210131	1795	39234	PPI,INC. > RED MARRIAGE LICENSE BOOK/PAPER #8		262.00	
02/11/19	AP0838	210224	1795	39234	PPI,INC. > MINUTE BOOKS/PAPER #219 & #220		565.00	
05/10/19	AP0838	210963	2874	40077	PPI,INC. > MINUTE BOOKS #221/MINUTE BOOK PAPER		470.00	
					BALANCE >>>	3,079.50	3,079.50	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	602			DUPLICATION AND REPRODUCTION			
12/10/18	AP0142	3051281	905	38580	NEWELL PAPER COMPANY > COPY PAPER		114.56	
12/10/18	AP0190	39934	948	38623	SULLIVANS OFFICE SUPPLY > SMOKE GRAY PAPER		13.56	
01/10/19	AP0142	3054059	1444	38944	NEWELL PAPER COMPANY > COPY PAPER		114.56	
06/07/19	AP0142	3068057	3230	40350	NEWELL PAPER COMPANY > COPY PAPER		134.80	
08/09/19	AP0142	3074370	3962	40908	NEWELL PAPER COMPANY > COPY PAPER		134.80	
08/09/19	AP0142	3075290	3962	40908	NEWELL PAPER COMPANY > COPY PAPER		101.10	
					BALANCE >>>	613.38	613.38	0.00
001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	37403	113	37936	SULLIVANS OFFICE SUPPLY > BLACK/COLOR INK/BROTHER DRUM		265.74	
10/10/18	AP0190	37825	113	37936	SULLIVANS OFFICE SUPPLY > HP INK/MANILLA FOLDERS/STAMP BOTTLE		332.78	
10/10/18	AP0190	37847	113	37936	SULLIVANS OFFICE SUPPLY > STAPLES		27.04	
10/10/18	AP0190	38009	113	37936	SULLIVANS OFFICE SUPPLY > BLACK LEXMARK INK		336.16	
10/10/18	AP0190	38151	113	37936	SULLIVANS OFFICE SUPPLY > STAPLER/STAPLES/SCISSORS/STAPLE REMOV		20.96	
10/10/18	AP0190	38213	113	37936	SULLIVANS OFFICE SUPPLY > DESK PLATE V.TEETER		22.95	
10/10/18	AP4222	11827	130	37953	WATERMARK PRINTERS, LLC > LETTERHEAD WINDOW-CIRCUIT		1,083.00	
11/09/18	AP0190	38681	471	38237	SULLIVANS OFFICE SUPPLY > AA BATTERIES/LETTER OPENER/CARD HOLDE		25.14	
11/09/18	AP0190	38880	471	38237	SULLIVANS OFFICE SUPPLY > HOLE PUNCH		35.44	
11/09/18	AP0190	38980	471	38237	SULLIVANS OFFICE SUPPLY > LETTER OPENER		4.36	
11/09/18	AP0190	38997	471	38237	SULLIVANS OFFICE SUPPLY > JUMBO PAPER CLIPS/ HP INK		167.66	
11/09/18	AP0190	39015	471	38237	SULLIVANS OFFICE SUPPLY > HOLE PUNCHER		22.51	
11/09/18	AP4222	11877	488	38254	WATERMARK PRINTERS, LLC > BUSINESS CARDS V.TEETER		61.00	
01/10/19	AP0190	40226	1484	38984	SULLIVANS OFFICE SUPPLY > BLUE/BLACK GEL PENS		65.24	
01/10/19	AP0190	40523	1484	38984	SULLIVANS OFFICE SUPPLY > 24 MONTH PLANNER		66.25	
02/11/19	AP0190	41179	1817	39256	SULLIVANS OFFICE SUPPLY > LT BLUE BINDERS		62.88	
02/11/19	AP0190	41436	1817	39256	SULLIVANS OFFICE SUPPLY > BLUE INK/POST ITS/BANKER BOXES		76.68	
02/11/19	AP0190	41607	1817	39256	SULLIVANS OFFICE SUPPLY > BLUE PAD		8.00	
02/11/19	AP4222	12064	1833	39272	WATERMARK PRINTERS, LLC > PEEL AND SEAL PLAIN ENVELOPES-CIRCUIT		358.00	
02/11/19	AP4476	1374614	1747	39186	FIRST DATA CORP. > MONEY NETWORK PAY CARDS		50.00	
03/11/19	AP0190	42805	2227	39545	SULLIVANS OFFICE SUPPLY > BINDERS		121.75	
03/11/19	AP4550	12347	2217	39535	STAMPS A MILLION > BLUE EAGLE STAMP/SIGNATURE STAMP-ROOK		128.60	
04/10/19	AP0190	43120	2565	39815	SULLIVANS OFFICE SUPPLY > DUAL TONER/BLUE PENS		178.47	
04/10/19	AP0190	43554	2565	39815	SULLIVANS OFFICE SUPPLY > CANON INK		22.99	
04/10/19	AP5419	1706	2515	39765	HEARD COMPUTER SERVICES > SENSOR FOR SCANNER		69.00	
05/10/19	AP0190	43908	2893	40096	SULLIVANS OFFICE SUPPLY > SEALS/HANGING FILES/LEGAL PADS		32.24	
05/10/19	AP0190	44155	2893	40096	SULLIVANS OFFICE SUPPLY > DUAL BLACK TONER		251.68	
05/10/19	AP4222	12323	2912	40115	WATERMARK PRINTERS, LLC > NO WINDOW/WINDOW ENVELOPES		1,151.00	
07/10/19	AP0190	45583	3649	40658	SULLIVANS OFFICE SUPPLY > 24LB PAPER-NATURAL		63.74	
08/09/19	AP0190	46536	3994	40940	SULLIVANS OFFICE SUPPLY > BLACK PENS		16.11	
08/09/19	AP4550	12434	3985	40931	STAMPS A MILLION > DATE STAMP/T.ROOK		134.70	
					BALANCE >>>	5,262.07	5,262.07	0.00
001	102	610			PROFESSIONAL SUPPLIES			
06/07/19	AP0838	211351	3245	40365	PPI,INC. > MARRIAGE LICENSE/SEAL(500)		510.00	
07/10/19	AP0838	211500	3633	40642	PPI,INC. > (500) MARRIAGE LICENSE JACKET		350.00	
					BALANCE >>>	860.00	860.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 102 696				GENERAL SUPPLIES & OTHER EXP.				
BALANCE >>>					0.00	0.00	0.00	
-----								
001 102 919				OFFICE EQUIPMENT LESS \$5000				
08/09/19	AP5007	17252	3963 40909	NEXT STEP GROUP, INC. > DELL OPTIPLEX COMPUTER/TOWER		1,569.00		
BALANCE >>>					1,569.00	1,569.00	0.00	
-----								
001 102 923				NONCAPITALIZED PROPERTY				
10/10/18	AP0207	7212	129 37952	WAL-MART PAYMENT PROCESSING > SERTA LEATHER OFFICE CHAIR		139.00		
BALANCE >>>					139.00	139.00	0.00	
-----								
CIRCUIT CLERK					BALANCE >>>	244,208.64	244,208.64	0.00
*****								
105 TAX ASSESSOR COLLECTOR								
001 105 400 OFFICIALS								
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
04/30/19	PY0155	94Q2003	2774 39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
05/31/19	PY0155	95T3003	3399 40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
06/28/19	PY0155	96Q5003	3531 40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
07/31/19	PY0155	97T1003	3862 40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
08/30/19	PY0155	98S0503	4750 41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
09/30/19	PY0155	99Q5003	4878 41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.66		
BALANCE >>>					55,999.92	55,999.92	0.00	
-----								
001 105 401 ADMINISTRATIVE/MANAGERIAL								
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
04/30/19	PY0155	94Q2003	2774 39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
05/31/19	PY0155	95T3003	3399 40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
06/28/19	PY0155	96Q5003	3531 40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
07/31/19	PY0155	97T1003	3862 40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
08/30/19	PY0155	98S0503	4750 41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
09/30/19	PY0155	99Q5003	4878 41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,995.49		
BALANCE >>>					23,945.88	23,945.88	0.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	402			DEPUTIES			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,982.44	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,657.60	
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,657.60	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,295.35	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,657.60	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,694.12	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,141.60	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,141.60	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,401.60	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,401.60	
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,220.48	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,401.60	
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,401.60	
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,401.60	
					BALANCE >>>	299,896.39	299,896.39	0.00

001	105	440			HOURLY EMPLOYEES			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.00	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.00	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.00	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	457.25	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	295.00	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.00	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	531.00	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	354.00	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.00	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.00	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	295.00	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.00	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	531.00	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	354.00	
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	413.00	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	413.00	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	442.50	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	472.00	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	472.00	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	472.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		236.00
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		236.00
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		472.00
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		472.00
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		472.00
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		236.00
					BALANCE >>>	11,755.75	11,755.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465					STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,729.74
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.16
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,836.08
04/26/19	PY0155	94O6005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,836.08
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,779.02
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,836.08
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,314.33
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,597.31
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		314.29
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,764.64
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,983.88
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		812.00
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		347.21

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.88	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,952.37	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.88	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.88	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.88	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		812.00	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
					BALANCE >>>	61,448.21	61,448.21	0.00

001 105 466 SOCIAL SECURITY MATCHING

10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		851.24	
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.14	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		851.24	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.14	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		802.46	
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.14	
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		840.64	
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.98	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.57	
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.14	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.62	
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.08	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.14	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.14	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.57	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.14	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		837.95	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.62	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		840.83	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.08	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		840.83	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.59	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		813.11	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.59	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		840.83	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.85	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,073.12	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.11	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		725.74	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.11	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		725.74	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.11	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.05	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		822.13	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.05	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		808.27	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.11	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		821.62	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.11	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		821.62	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.11	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		821.62	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.05	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.79	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.14	
BALANCE >>>						28,659.22	28,659.22	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468 GROUP INSURANCE								
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,996.93	
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,996.93	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,998.17	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,998.17	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,998.17	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND		3,998.17	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND		665.30	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND		3,998.17	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND		665.30	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND		3,998.17	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND		665.30	
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND		3,995.52	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND		665.30	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND		3,995.52	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND		665.30	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND		3,995.52	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND		665.30	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND		4,660.82	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND		665.30	
					BALANCE >>>	56,613.86	56,613.86	0.00
-----								
001	105	476			MEALS AND LODGING			
11/09/18	AP4781	102418	419	38185	MORGAN, ALLEN		279.80	
05/10/19	AP5599	40219	2909	40112	VAUGHN, CAROL		700.00	
08/09/19	AP4781	72319	3957	40903	MORGAN, ALLEN		446.73	
					BALANCE >>>	1,426.53	1,426.53	0.00
-----								
001	105	477			TRAVEL IN PRIVATE VEHICLE			
10/10/18	AP4781	91018	74	37897	MORGAN, ALLEN		154.78	
11/09/18	AP4781	100918	419	38185	MORGAN, ALLEN		78.48	
11/09/18	AP4781	102418	419	38185	MORGAN, ALLEN		298.66	
12/10/18	AP4781	112118	895	38570	MORGAN, ALLEN		74.12	
01/10/19	AP4781	122118	1435	38935	MORGAN, ALLEN		93.74	
02/11/19	AP4781	12519	1775	39214	MORGAN, ALLEN		82.84	
03/11/19	AP4781	22519	2193	39511	MORGAN, ALLEN		82.84	
05/10/19	AP5599	40219	2909	40112	VAUGHN, CAROL		158.05	
08/09/19	AP4781	72319	3957	40903	MORGAN, ALLEN		343.36	
09/10/19	AP4781	81619	4555	41343	MORGAN, ALLEN		69.60	
					BALANCE >>>	1,436.47	1,436.47	0.00
-----								
001	105	480			OTHER TRAVEL COSTS			
12/10/18	AP4159	95944	853	38528	CGT/MSU-ES		250.00	
03/11/19	AP4159	96451	2140	39458	CGT/MSU-ES		150.00	
					BALANCE >>>	400.00	400.00	0.00
-----								
001	105	501			POSTAGE AND BOX RENT			
10/10/18	AP4715	92118	95	37918	PITNEY BOWES RESERVE ACCT.	T>	2,000.00	
10/10/18	AP5389	4715-51	32	37855	DIVERSIFIED COMPANIES, LLC.	>	846.68	
12/10/18	AP4715	110818	922	38597	PITNEY BOWES RESERVE ACCT.	T>	2,000.00	
12/10/18	AP5168	334231	918	38593	PEREGRINE SERVICE INC	>	6,153.14	
12/10/18	AP5389	5495-51	867	38542	DIVERSIFIED COMPANIES, LLC.	>	836.38	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP5389	6777-51	867	38542	DIVERSIFIED COMPANIES, LLC. > NOVEMBER TAG RENEWALS		738.76	
01/10/19	AP4715	122818	1460	38960	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,500.00	
01/10/19	AP5389	7254-51	1404	38904	DIVERSIFIED COMPANIES, LLC. > DEC.2018 TAG RENEWALS		841.71	
02/11/19	AP5168	340800	1792	39231	PEREGRINE SERVICE INC > HOME TAX STATEMENT/MAILING		823.14	
02/11/19	AP5389	7777-51	1741	39180	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JAN.TAG RENEWAL		800.17	
03/11/19	AP5389	8693-51	2155	39473	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING FEB.19 TAG RENEWAL		1,061.45	
04/10/19	AP5389	9640-50	2499	39749	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING MARCH 19 TAG RENEW		1,113.99	
05/10/19	AP5389	124-51	2822	40025	DIVERSIFIED COMPANIES, LLC. > APRIL 2019 TAG RENEWAL		929.75	
06/07/19	AP5168	354752	3240	40360	PEREGRINE SERVICE INC > TAX BILL/MAILING		1,329.89	
06/07/19	AP5389	1162-51	3185	40305	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING MAY 2019 TAG RENEW		966.67	
07/10/19	AP4715	61219	3630	40639	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,000.00	
07/10/19	AP4715	62419	3630	40639	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,000.00	
07/10/19	AP5389	1741-51	3579	40588	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JUNE TAG RENEWALS		935.43	
08/09/19	AP5389	2601-51	3922	40868	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JULY 2019 TAG RENE		952.11	
09/10/19	AP4715	81619A	4574	41362	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,500.00	
09/10/19	AP5389	3677-51	4522	41310	DIVERSIFIED COMPANIES, LLC. > AUGUST 2019 TAG RENEWALS		1,112.93	
					BALANCE >>>	32,442.20	32,442.20	0.00
-----								
001	105	521			LEGAL ADVERTISING			
12/10/18	AP0087	178109	941	38616	STARKVILLE DAILY NEWS > DELINQUENT TAXES 8/12/18		1,852.50	
					BALANCE >>>	1,852.50	1,852.50	0.00
-----								
001	105	535			METER & MACHINE RENTAL			
10/10/18	AP4317	6943147	94	37917	PITNEY BOWES GLOBAL > A/C 0010212533 06/18-09/18		146.73	
01/10/19	AP4317	7616113	1459	38959	PITNEY BOWES GLOBAL > A/C 0010212533 9/18-12/18		146.73	
04/10/19	AP4317	8276882	2550	39800	PITNEY BOWES GLOBAL > A/C 0010212533 12/18-03/19		146.73	
07/10/19	AP4317	8921754	3629	40638	PITNEY BOWES GLOBAL > A/C 0010212533		146.73	
					BALANCE >>>	586.92	586.92	0.00
-----								
001	105	542			VEHICLES R&M BY OUTSIDE			
09/10/19	AP4539	71784	4507	41295	CITY ALIGNMENT SERVICE, LLC. > CHECK ENG LIGHT CR VIC/TAX		174.00	
					BALANCE >>>	174.00	174.00	0.00
-----								
001	105	543			OFFICE FURNITURE EQUIPMENT R&M			
11/09/18	AP5493	964258	430	38196	NETCOMM WIRING LLC > RUN WIRE FOR DATA CONNECTION		150.00	
					BALANCE >>>	150.00	150.00	0.00
-----								
001	105	544			SERVICE/MAINTENANCE CONTRACT R			
12/10/18	AP4237	2785762	927	38602	R J YOUNG COMPANY > C/N RM0056 11/18-02/19		32.70	
01/10/19	AP2267	11705	1399	38899	COPYWRITE > C/N NA7552 BASE RATE 01/19-01/20		294.00	
03/11/19	AP4237	2925527	2213	39531	R J YOUNG COMPANY > C/N RM0056 2/19-5/19		32.70	
06/07/19	AP4237	3050000	3246	40366	R J YOUNG COMPANY > MAINT.CONTRACT C/N RM0056 4/19-5/20		577.00	
06/07/19	AP4237	3072121	3246	40366	R J YOUNG COMPANY > C/N RM0056 5/19-8/19		32.70	
06/07/19	AP5229	228527	3160	40280	BENECOM TECHNOLOGIES, INC. > MAINT. IBM 6500 PRINTER BOS/TAX		702.00	
09/10/19	AP2267	14758	4516	41304	COPYWRITE > C/N NA7552 ANNUAL MAINT 8/19-8/20		294.00	
09/10/19	AP4237	3225257	4577	41365	R J YOUNG COMPANY > C/N RM0056 8/19-11/19		32.70	
					BALANCE >>>	1,997.80	1,997.80	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	553			EDP/DATA PROCESSING SERVICES			
10/10/18	AP0080	4892961	48	37871	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUGUST 2018		447.13	
11/09/18	AP0080	5033-76	399	38165	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.2018		210.00	
01/10/19	AP0080	5077-85	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.2018		450.00	
01/10/19	AP0080	5398407	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.19		210.00	
03/11/19	AP0080	5655-67	2168	39486	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.2019		154.00	
05/10/19	AP0080	5968-80	2835	40038	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2019		115.00	
06/07/19	AP0080	6118-26	3198	40318	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE APRIL 2019		105.00	
06/07/19	AP5168	354752	3240	40360	PEREGRINE SERVICE INC > TAX BILL/MAILING		484.43	
07/10/19	AP0080	6278-88	3590	40599	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MAY 2019		102.50	
08/09/19	AP0080	6431-42	3935	40881	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2019		210.00	
09/10/19	AP0080	6609-27	4535	41323	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2019		618.28	
					BALANCE >>>	3,106.34	3,106.34	0.00
001	105	556			OTHER PROFESSIONAL FEES/SERVIC			
10/10/18	AP3536	69739	10	37833	BACKSTAGE MUSIC > MIC RENTAL/TAX SALE 8/27-28/18		457.50	
12/10/18	AP5168	334231	918	38593	PEREGRINE SERVICE INC > REAL/PERS STATEMENTS/MAILING		2,553.40	
02/11/19	AP5168	340800	1792	39231	PEREGRINE SERVICE INC > HOME TAX STATEMENT/MAILING		286.01	
08/09/19	AP5562	50182	3936	40882	GOLDEN TRIANGLE URGENT CARE, L> MOORE/LAWSTON/BELL/RANDLE JUNE 2019		35.00	
					BALANCE >>>	3,331.91	3,331.91	0.00
001	105	570			INSURANCE AND FIDELITY			
01/10/19	AP0167	947076	1465	38965	RENASANT INSURANCE,INC. > TAX DEPUTY CLERKS 105185962		1,575.00	
					BALANCE >>>	1,575.00	1,575.00	0.00
001	105	571			DUES AND SUBSCRIPTIONS			
12/10/18	AP1819	95814	897	38572	MS ASSESSORS AND COLLECTORS AS> MACA 2019 DUES- ALLEN MORGAN		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
001	105	585			FREIGHT			
03/11/19	AP4550	12349	2217	39535	STAMPS A MILLION > BLACK PADS		7.80	
09/10/19	AP4550	12444	4585	41373	STAMPS A MILLION > TAG ADDRESS/APPLIED/NAME/DEPOSIT STAM		6.80	
09/10/19	AP5168	364819	4571	41359	PEREGRINE SERVICE INC > ENVELOPES WITH/WITHOUT WINDOWS		100.00	
					BALANCE >>>	114.60	114.60	0.00
001	105	602			DUPLICATION AND REPRODUCTION			
10/10/18	AP0142	3046606	83	37906	NEWELL PAPER COMPANY > COPY PAPER		102.96	
10/10/18	AP0142	3046619	83	37906	NEWELL PAPER COMPANY > COPY PAPER		154.44	
02/11/19	AP0142	3057553	1783	39222	NEWELL PAPER COMPANY > COPY PAPER		114.56	
03/11/19	AP0142	3059689	2199	39517	NEWELL PAPER COMPANY > COPY PAPER		57.28	
03/11/19	AP0142	3061045	2199	39517	NEWELL PAPER COMPANY > COPY PAPER		114.56	
03/11/19	AP0142	3061359	2199	39517	NEWELL PAPER COMPANY > COPY PAPER		114.56	
05/10/19	AP0142	3065643	2863	40066	NEWELL PAPER COMPANY > COPY PAPER		134.80	
07/10/19	AP0142	3071670	3619	40628	NEWELL PAPER COMPANY > COPY PAPER		67.40	
09/10/19	AP0142	3076034	4560	41348	NEWELL PAPER COMPANY > COPY PAPER		134.80	
					BALANCE >>>	995.36	995.36	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	37751	113	37936	SULLIVANS OFFICE SUPPLY > HP BLACK INK		148.18	
10/10/18	AP0190	38112	113	37936	SULLIVANS OFFICE SUPPLY > WIRELESS MOUSE		33.79	
11/09/18	AP0190	38460	471	38237	SULLIVANS OFFICE SUPPLY > WALL CALENDAR/DESK CALENDAR		56.88	
11/09/18	AP0190	38690	471	38237	SULLIVANS OFFICE SUPPLY > BLACK INK		96.58	
11/09/18	AP0190	38982	471	38237	SULLIVANS OFFICE SUPPLY > HP INK(4)		496.36	
11/09/18	AP0207	1756	487	38253	WAL-MART PAYMENT PROCESSING > SHARPIES		10.92	
11/09/18	AP0207	7646	487	38253	WAL-MART PAYMENT PROCESSING > ORANGE STICKY NOTES		7.94	
12/10/18	AP0158	62600	920	38595	PITNEY BOWES > RED POSTAGE INK(4)		353.56	
12/10/18	AP0190	39904	948	38623	SULLIVANS OFFICE SUPPLY > CALC RIBBON		23.56	
01/10/19	AP0190	40069	1484	38984	SULLIVANS OFFICE SUPPLY > HP INK(2)		248.18	
01/10/19	AP0190	40475	1484	38984	SULLIVANS OFFICE SUPPLY > LABELS		62.70	
01/10/19	AP0190	404751	1484	38984	SULLIVANS OFFICE SUPPLY > 2019 PLANNER		19.10	
01/10/19	AP0190	40558	1484	38984	SULLIVANS OFFICE SUPPLY > 26A TONER (4)		496.36	
01/10/19	AP0190	40769	1484	38984	SULLIVANS OFFICE SUPPLY > TAPE DISPENSER		6.02	
01/10/19	AP0190	40788	1484	38984	SULLIVANS OFFICE SUPPLY > SCOTCH TAPE		30.40	
02/11/19	AP0190	41471	1817	39256	SULLIVANS OFFICE SUPPLY > INK/PAPER CLIPS/TAPE/PHONE SHOULDER R		534.53	
02/11/19	AP0190	41951	1817	39256	SULLIVANS OFFICE SUPPLY > (4) HP INK		496.36	
03/11/19	AP0190	42178	2227	39545	SULLIVANS OFFICE SUPPLY > HP CYAN INK		87.41	
03/11/19	AP0190	42274	2227	39545	SULLIVANS OFFICE SUPPLY > FINGERTIP MOISTENER/SCOTCH TAPE		85.47	
03/11/19	AP0190	42391	2227	39545	SULLIVANS OFFICE SUPPLY > LASERJET 26A BLACK INK		496.36	
03/11/19	AP0190	42769	2227	39545	SULLIVANS OFFICE SUPPLY > PENS/PENCILS		11.04	
03/11/19	AP4550	12349	2217	39535	STAMPS A MILLION > BLACK PADS		246.00	
04/10/19	AP0190	43477	2565	39815	SULLIVANS OFFICE SUPPLY > BATTERIES/AIR DUSTER		44.44	
04/10/19	AP0190	434771	2565	39815	SULLIVANS OFFICE SUPPLY > BLACK/BLUE PENS/HP INK		152.63	
05/10/19	AP0080	6026	2835	40038	GOLDEN TRIANGLE PLANNING & DEV> ANTI-VIRUS LICENSE/TAX		330.00	
05/10/19	AP0190	44556	2893	40096	SULLIVANS OFFICE SUPPLY > 26A TONER/55A TONER		573.36	
06/07/19	AP0190	45214	3264	40384	SULLIVANS OFFICE SUPPLY > CR226A TONER(2)		248.18	
06/07/19	AP0207	6492	3278	40398	WAL-MART PAYMENT PROCESSING > WIRELESS MOUSE		27.76	
07/10/19	AP0190	45752	3649	40658	SULLIVANS OFFICE SUPPLY > STEEL MONEY TRAY W/COVER		125.74	
07/10/19	AP0190	45983	3649	40658	SULLIVANS OFFICE SUPPLY > BLUE INK PENS/STAPLES/PAPER CLIPS/POS		35.72	
07/10/19	AP0190	46089	3649	40658	SULLIVANS OFFICE SUPPLY > NAME PLATE/STAND C.LAWSTON		28.95	
08/09/19	AP0190	47080	3994	40940	SULLIVANS OFFICE SUPPLY > TAPE ROLLS		51.88	
09/10/19	AP0190	47298	4595	41383	SULLIVANS OFFICE SUPPLY > 7 TIER STAND/STAPLER/RUBBER BANDS		114.03	
09/10/19	AP0190	472981	4595	41383	SULLIVANS OFFICE SUPPLY > 5 SLOT STAND		63.46	
09/10/19	AP0190	47311	4595	41383	SULLIVANS OFFICE SUPPLY > BLUE/GRAY/GREEN/RED BINDERS/PAPERCLIP		287.43	
09/10/19	AP0190	473111	4595	41383	SULLIVANS OFFICE SUPPLY > DARK GRAY/LIGHT GREEN BINDERS		31.05	
09/10/19	AP0190	47580	4595	41383	SULLIVANS OFFICE SUPPLY > GREEN BINDERS		51.75	
09/10/19	AP0190	47692	4595	41383	SULLIVANS OFFICE SUPPLY > (4) HP BLACK INK		527.40	
09/10/19	AP4550	12444	4585	41373	STAMPS A MILLION > TAG ADDRESS/APPLIED/NAME/DEPOSIT STAM		75.60	
09/10/19	AP5168	364819	4571	41359	PEREGRINE SERVICE INC > ENVELOPES WITH/WITHOUT WINDOWS		750.00	
					BALANCE >>>	7,567.08	7,567.08	0.00
001	105	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	105	671			GASOLINE			
05/10/19	AP3861	504077	2875	40078	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2019		70.69	
06/07/19	AP3861	507884	3247	40367	RACKLEY OIL, INC. > FUEL FOR THE MONTH MAY 2019		65.48	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP3861	508639	3636	40645	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JUNE 2019		68.32	
08/09/19	AP3861	510691	3980	40926	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JULY 2019		65.24	
09/10/19	AP3861	514774	4578	41366	RACKLEY OIL, INC. > FUEL FOR THE MONTH AUGUST 2019		98.77	
					BALANCE >>>	368.50	368.50	0.00

001 105 696 GENERAL SUPPLIES & OTHER EXP.								
11/09/18	AP0207	9519	487	38253	WAL-MART PAYMENT PROCESSING > SURGE PROTECTOR		9.83	
03/11/19	AP2869	316503	2183	39501	LOWE'S > HEPA FILTER		79.78	
04/10/19	AP3567	21145	2532	39782	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG 2011 FORD CV 21145		12.00	
					BALANCE >>>	101.61	101.61	0.00

001 105 919 OFFICE EQUIPMENT LESS \$5000								
12/10/18	AP5007	16062	906	38581	NEXT STEP GROUP,INC. > DESK COMPUTER		1,189.00	
09/10/19	AP5419	1847	4537	41325	HEARD COMPUTER SERVICES > BROTHERS FAX MACHINE		155.00	
					BALANCE >>>	1,344.00	1,344.00	0.00

001 105 923 NONCAPITALIZED PROPERTY								
11/09/18	AP0190	38464	471	38237	SULLIVANS OFFICE SUPPLY > LOCKING CASH DRAWER		189.00	
12/10/18	AP2267	95764	863	38538	COPYWRITE > EL-1197P CALCULATOR(2)		378.00	
12/10/18	AP2806	30366	950	38625	SYNERGETICS DCS, INC > SHORTEL PHONE/COLLECTORS		763.00	
					BALANCE >>>	1,330.00	1,330.00	0.00

TAX ASSESSOR COLLECTOR BALANCE >>> 599,620.05 599,620.05 0.00

\*\*\*\*\*

120 COUNTY ADMINISTRATOR

001 120 401 ADMINISTRATIVE/MANAGERIAL								
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,238.49	
					BALANCE >>>	122,861.88	122,861.88	0.00

001 120 465 STATE RETIREMENT MATCHING								
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.56	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,781.50	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,781.50	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,781.50	
					BALANCE >>>	19,857.54	19,857.54	0.00
001 120 466 SOCIAL SECURITY MATCHING								
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.60	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		754.55	
					BALANCE >>>	9,054.65	9,054.65	0.00
001 120 468 GROUP INSURANCE								
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
					BALANCE >>>	7,998.48	7,998.48	0.00
001 120 476 MEALS AND LODGING								
07/10/19	AP4789	61819	3586	40595	GARRARD, EMILY > MAS CONF BILOXI, MS 6/10-13/19		123.00	
08/09/19	AP3110	71819	3899	40845	BANCORPSOUTH CREDIT CARD > A/C 4183 E.GARRARD/HARDROCK/MAS CONF		337.04	
					BALANCE >>>	460.04	460.04	0.00
001 120 477 TRAVEL IN PRIVATE VEHICLE								

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP4789	32519	2507 39757	GARRARD, EMILY > ATTEND SETTLEMENT HEARING JACKSON, MS		148.48	
07/10/19	AP4789	61819	3586 40595	GARRARD, EMILY > MAS CONF BILOXI, MS 6/10-13/19		307.40	
				BALANCE >>>	455.88	455.88	0.00
-----							
001 120 480				OTHER TRAVEL COSTS			
06/07/19	AP0123	46651	3223 40343	MS ASSOCIATION OF SUPERVISORS > E.GARRARD MAS CONF. REGISTRATION		395.00	
				BALANCE >>>	395.00	395.00	0.00
-----							
001 120 520				CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 120 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 120 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 120 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 120 570				INSURANCE AND FIDELITY			
01/10/19	AP0167	947087	1465 38965	RENASANT INSURANCE, INC. > EMILY GARRARD 69364493		350.00	
				BALANCE >>>	350.00	350.00	0.00
-----							
001 120 571				DUES AND SUBSCRIPTIONS			
04/10/19	AP3491	21519A	2531 39781	MISS. ASSOC. OF COUNTY ADMIN./> E.GARRARD 2018-2019 DUES		75.00	
05/10/19	AP0123	4538	2857 40060	MS ASSOCIATION OF SUPERVISORS > E.GARRAD/ D.TRIPLET 2019 DUES		100.00	
				BALANCE >>>	175.00	175.00	0.00
-----							
001 120 585				FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 120 603				OFFICE SUPPLIES AND MATERIALS			
01/10/19	AP0190	40207	1484 38984	SULLIVANS OFFICE SUPPLY > A-Z LEGAL FILE DIVIDERS		26.39	
03/11/19	AP3507	5896625	2154 39472	DELL MARKETING L.P. > DELL TONER		130.99	
				BALANCE >>>	157.38	157.38	0.00
-----							
001 120 607				DATA PROCESSING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00



OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	120	610		PROFESSIONAL SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	
001	120	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
001	120	923		NONCAPITALIZED PROPERTY				
BALANCE >>>					0.00	0.00	0.00	
COUNTY ADMINISTRATOR					BALANCE >>>	161,765.85	161,765.85	0.00
*****								
150 SUPERINTENDENT OF EDUCATION								
001	150	502		TELEPHONE SERVICE				
10/10/18	AP5227	92618	108 37931	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00		
01/10/19	AP5227	120718	1476 38976	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00		
05/10/19	AP5227	32919	2888 40091	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00		
08/09/19	AP5227	71119	3989 40935	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00		
BALANCE >>>					4,000.00	4,000.00	0.00	
SUPERINTENDENT OF EDUCATION					BALANCE >>>	4,000.00	4,000.00	0.00
*****								
151 BUILDING AND GROUNDS								
001	151	430		MAINTENANCE / SERVICE EMPLOYEE				
10/12/18	PY0155	8AA6003	293 38091	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,495.03	
10/26/18	PY0155	8AN0503	314 38100	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,896.61	
11/09/18	PY0155	8B62003	621 38387	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,891.69	
11/23/18	PY0155	8BK7003	705 38403	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
12/07/18	PY0155	8C45003	1163 38838	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
12/21/18	PY0155	8CI7003	1262 38854	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
01/04/19	PY0155	9123003	1614 39114	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
01/18/19	PY0155	91G6003	1648 39127	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
02/01/19	PY0155	91U1003	1963 39402	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
02/15/19	PY0155	92D5003	2004 39411	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	4,541.74	
03/01/19	PY0155	92R3003	2101 39430	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
03/15/19	PY0155	93D7003	2420 39687	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
03/28/19	PY0155	93Q1003	2446 39699	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
04/12/19	PY0155	94A3003	2732 39966	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
04/26/19	PY0155	94O6003	2758 39980	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	4,051.58	
05/10/19	PY0155	9582003	3042 40245	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	4,170.88	
05/24/19	PY0155	95L1003	3128 40260	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
06/07/19	PY0155	9652003	3487 40526	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
06/21/19	PY0155	96J2003	3514 40540	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	
07/05/19	PY0155	9737003	3799 40802	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	3,945.60	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,945.60		
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,136.97		
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,149.99		
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,945.60		
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,945.60		
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,945.60		
						BALANCE >>>	108,355.29	108,355.29	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 465 STATE RETIREMENT MATCHING									
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	550.47		
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	613.72		
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	612.94		
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	715.33		
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
04/26/19	PY0155	94O6005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	638.13		
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	656.92		
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	621.43		
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	686.54		
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	686.54		
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	893.84		
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	896.10		
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	860.54		
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	860.54		
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	860.54		
						BALANCE >>>	17,610.74	17,610.74	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466 SOCIAL SECURITY MATCHING								
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	256.20	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	286.92	
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	286.54	
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.66	
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.65	
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.65	
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.65	
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.65	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.65	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	336.26	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	290.65	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		298.76	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		307.88	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.65	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		381.79	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.79	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		367.15	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		367.15	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		366.64	
BALANCE >>>						7,997.84	7,997.84	0.00
001 151 468					GROUP INSURANCE			
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
BALANCE >>>						23,965.68	23,965.68	0.00
001 151 500					COMMUNICATIONS			
10/10/18	AP5327	1313289	18	37841	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
11/09/18	AP5327	1331933	368	38134	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
12/10/18	AP5327	1350724	848	38523	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
01/10/19	AP5327	1368112	1390	38890	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
02/11/19	AP5327	1385154	1724	39163	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
03/11/19	AP5327	1399380	2137	39455	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
04/10/19	AP5327	1408190	2481	39731	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
05/10/19	AP5327	1416971	2807	40010	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
06/07/19	AP5327	1425808	3165	40285	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		804.27	
07/10/19	AP5327	1434437	3563	40572	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		893.74	
08/09/19	AP5327	1443056	3908	40854	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		868.77	
09/10/19	AP5327	1451718	4502	41290	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		868.77	
BALANCE >>>						9,869.71	9,869.71	0.00

001 151 502

TELEPHONE SERVICE

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/10/18	AP1912	61366	1	37824	A T & T	> 662-320-8000 001 0593 PRI BILLING	613.66		
10/10/18	AP2907	941806	116	37939	TEC	> A/C 147620	403.42		
10/10/18	AP5048	199402	16	37839	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
10/10/18	AP5421	90118	8	37831	AT&T(MAIN)	> 662-338-1064	1,404.81		
11/09/18	AP1912	61366SP	348	38114	A T & T	> 662 320-8000 001 0593 PRI BILLING	613.66		
11/09/18	AP1912	61509	348	38114	A T & T	> 662 320-8000 001 0593 PRI BILLING	615.09		
11/09/18	AP2907	944580	475	38241	TEC	> A/C 147620	370.76		
11/09/18	AP5048	200991	365	38131	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095 OCT.2018	79.35		
11/09/18	AP5421	100118	357	38123	AT&T(MAIN)	> 662-338-1064	1,404.33		
12/10/18	AP2907	947331	952	38627	TEC	> A/C 147620	371.91		
12/10/18	AP5048	202501	845	38520	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
12/10/18	AP5421	110118	838	38513	AT&T(MAIN)	> 662-338-1064	1,400.81		
01/10/19	AP1912	61449	1369	38869	A T & T	> 662 320 8000 001 0593 PRI BILLING	614.49		
01/10/19	AP2907	950041	1486	38986	TEC	> A/C 147620	315.87		
01/10/19	AP5048	204105	1388	38888	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
01/10/19	AP5421	120118	1377	38877	AT&T(MAIN)	> 662 338 1064	1,400.96		
02/11/19	AP1912	61449D	1703	39142	A T & T	> 662 320 8000 001 0593 PRI BILLING	614.49		
02/11/19	AP2907	952732	1820	39259	TEC	> A/C 147620	249.66		
02/11/19	AP5048	205653	1722	39161	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
02/11/19	AP5421	10119	1711	39150	AT&T(MAIN)	> 662-338-1064	1,401.00		
03/11/19	AP1912	63213	2117	39435	A T & T	> 662 320 8000 001 0593 PRI BILLING	632.13		
03/11/19	AP2907	955404	2230	39548	TEC	> A/C 147620	379.11		
03/11/19	AP5048	207297	2134	39452	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095 FEB.2019	78.35		
03/11/19	AP5421	20119B	2123	39441	AT&T(MAIN)	> 662 338 1064	1,444.35		
04/10/19	AP1912	62487	2459	39709	A T & T	> 662 320 8000 001 0593 PRI BILLING	624.87		
04/10/19	AP2907	958061	2568	39818	TEC	> A/C 147620	362.57		
04/10/19	AP5048	208890	2478	39728	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2496	78.35		
04/10/19	AP5421	30119	2468	39718	AT&T(MAIN)	> 662-338-1064	1,500.68		
05/10/19	AP1912	62332	2789	39992	A T & T	> 662 320-8000 001 0593 PRI BILLING	623.32		
05/10/19	AP1912	62760	2789	39992	A T & T	> 662 320-8000 001 0593 PRI BILLING	627.60		
05/10/19	AP2907	960715	2896	40099	TEC	> A/C 147620	393.89		
05/10/19	AP5048	210391	2804	40007	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2496	78.35		
05/10/19	AP5421	40119	2795	39998	AT&T(MAIN)	> 662-338-1064	1,461.96		
06/07/19	AP2907	963362	3267	40387	TEC	> A/C 147620	378.84		
06/07/19	AP5048	212017	3162	40282	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
06/07/19	AP5421	50119	3156	40276	AT&T(MAIN)	> 662-338-1064	1,461.24		
07/10/19	AP1912	62396	3542	40551	A T & T	> 662 320-8000 001 0593 PRI BILLING	623.96		
07/10/19	AP2907	965997	3652	40661	TEC	> A/C 147620	370.73		
07/10/19	AP5048	213665	3560	40569	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
07/10/19	AP5421	60119	3550	40559	AT&T(MAIN)	> 662-338-1064	1,461.28		
08/09/19	AP1912	62669	3890	40836	A T & T	> 662 320-8000 001 0593 PRI BILLING	626.69		
08/09/19	AP1912	63210	3890	40836	A T & T	> 662 320-8000 001 0593 PRI BILLING	632.10		
08/09/19	AP2907	968613	3997	40943	TEC	> A/C 147620	369.50		
08/09/19	AP5048	215382	3904	40850	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
08/09/19	AP5421	70119	3896	40842	AT&T(MAIN)	> 662-338-1064	1,461.08		
09/10/19	AP2907	971206	4598	41386	TEC	> A/C 147620	336.50		
09/10/19	AP5048	217031	4499	41287	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095	78.35		
09/10/19	AP5421	80119	4492	41280	AT&T(MAIN)	> 662-338-1064	1,522.14		
					BALANCE >>>		30,030.66	30,030.66	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	510			UTILITIES			
10/10/18	AP0077	13464	42	37865	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	134.64	
10/10/18	AP0133	102703	9	37832	ATMOS ENERGY	> 3016886184 NEW JAIL	1,027.03	
10/10/18	AP0133	3021	9	37832	ATMOS ENERGY	> 3014081378 JUSTICE	30.21	
10/10/18	AP0133	7926	9	37832	ATMOS ENERGY	> 3016508216 OLD JAIL	79.26	
10/10/18	AP0182	124059	111	37934	STARKVILLE UTILITIES	> 13414 JUSTICE	1,240.59	
10/10/18	AP0182	195141	111	37934	STARKVILLE UTILITIES	> 14932 DHS	1,951.41	
10/10/18	AP0182	198156	111	37934	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,981.56	
10/10/18	AP0182	42907	111	37934	STARKVILLE UTILITIES	> 13413 YOUTH COURT	429.07	
10/10/18	AP0182	592519	111	37934	STARKVILLE UTILITIES	> 14720 CHANCERY	5,925.19	
10/10/18	AP0182	688900	111	37934	STARKVILLE UTILITIES	> 8874 NEW JAIL	6,889.00	
11/09/18	AP0077	12744	394	38160	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	127.44	
11/09/18	AP0133	10630	358	38124	ATMOS ENERGY	> 3016508216 OLD JAIL	106.30	
11/09/18	AP0133	3140	358	38124	ATMOS ENERGY	> 3014081378 JUSTICE	31.40	
11/09/18	AP0133	4763	358	38124	ATMOS ENERGY	> 3015799173 DHS	47.63	
11/09/18	AP0133	4763A	358	38124	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	47.63	
11/09/18	AP0133	4843	358	38124	ATMOS ENERGY	> 3012652424 YOUTH COURT	48.43	
11/09/18	AP0133	5067	358	38124	ATMOS ENERGY	> 3012569211 CHANCERY	50.67	
11/09/18	AP0133	5248	358	38124	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	52.48	
11/09/18	AP0133	5460	358	38124	ATMOS ENERGY	> 3014044971 EXT.	54.60	
11/09/18	AP0133	94605	358	38124	ATMOS ENERGY	> 3016886184 NEW JAIL	946.05	
11/09/18	AP0182	108560	468	38234	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,085.60	
11/09/18	AP0182	116578	468	38234	STARKVILLE UTILITIES	> 13414 JUSTICE	1,165.78	
11/09/18	AP0182	139630	468	38234	STARKVILLE UTILITIES	> 31495 EDU/E-911	1,396.30	
11/09/18	AP0182	140634	468	38234	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,406.34	
11/09/18	AP0182	166918	468	38234	STARKVILLE UTILITIES	> A/C 31495 E-911/EDU	1,669.18	
11/09/18	AP0182	185453	468	38234	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,854.53	
11/09/18	AP0182	186396	468	38234	STARKVILLE UTILITIES	> 14932 DHS	1,863.96	
11/09/18	AP0182	1880	468	38234	STARKVILLE UTILITIES	> 103858 EDU/E-911	18.80	
11/09/18	AP0182	2406	468	38234	STARKVILLE UTILITIES	> 103858 EDU/E-911	24.06	
11/09/18	AP0182	28190	468	38234	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	281.90	
11/09/18	AP0182	33889	468	38234	STARKVILLE UTILITIES	> 13413 YOUTH COURT	338.89	
11/09/18	AP0182	35603	468	38234	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	356.03	
11/09/18	AP0182	39527	468	38234	STARKVILLE UTILITIES	> 13413 YOUTH COURT	395.27	
11/09/18	AP0182	624857	468	38234	STARKVILLE UTILITIES	> 8874 NEW JAIL	6,248.57	
11/09/18	AP0182	647981	468	38234	STARKVILLE UTILITIES	> 14720 CHANCERY	6,479.81	
11/09/18	AP0182	653038	468	38234	STARKVILLE UTILITIES	> 14720 CHANCERY	6,530.38	
11/09/18	AP0182	90004	468	38234	STARKVILLE UTILITIES	> 13414 JUSTICE	900.04	
12/10/18	AP0077	10587	874	38549	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	105.87	
12/10/18	AP0133	10850	839	38514	ATMOS ENERGY	> 3012652424 YOUTH COURT	108.50	
12/10/18	AP0133	13818	839	38514	ATMOS ENERGY	> 3016508216 OLD JAIL	138.18	
12/10/18	AP0133	165145	839	38514	ATMOS ENERGY	> 3016886184 NEW JAIL	1,651.45	
12/10/18	AP0133	43657	839	38514	ATMOS ENERGY	> 3014044971 EXT.	436.57	
12/10/18	AP0133	4834	839	38514	ATMOS ENERGY	> 3012569211 CHANCERY	48.34	
12/10/18	AP0133	5282	839	38514	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	52.82	
12/10/18	AP0133	6703	839	38514	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	67.03	
12/10/18	AP0182	151747	945	38620	STARKVILLE UTILITIES	> 14932 DHS	1,517.47	
12/10/18	AP0182	174150	945	38620	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,741.50	
12/10/18	AP0182	682490	945	38620	STARKVILLE UTILITIES	> 8874 NEW JAIL	6,824.90	
01/10/19	AP0077	9412	1409	38909	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	94.12	
01/10/19	AP0133	13946	1378	38878	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	139.46	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP0133	14537	1378	38878	ATMOS ENERGY > 3015799173 DHS		145.37	
01/10/19	AP0133	15584	1378	38878	ATMOS ENERGY > 3014081378 JUSTICE		155.84	
01/10/19	AP0133	192924	1378	38878	ATMOS ENERGY > 3016886184 NEW JAIL		1,929.24	
01/10/19	AP0133	21297	1378	38878	ATMOS ENERGY > 3016508216 OLD JAIL		212.97	
01/10/19	AP0133	26121	1378	38878	ATMOS ENERGY > 3012532769 CIRCUIT COURT		261.21	
01/10/19	AP0133	26201	1378	38878	ATMOS ENERGY > 3015799173 DHS		262.01	
01/10/19	AP0133	30869	1378	38878	ATMOS ENERGY > 3012652424 YOUTH COURT		308.69	
01/10/19	AP0133	40214	1378	38878	ATMOS ENERGY > 3014081378 JUSTICE		402.14	
01/10/19	AP0133	70119	1378	38878	ATMOS ENERGY > 3012569211 CHANCERY		701.19	
01/10/19	AP0133	95695	1378	38878	ATMOS ENERGY > 3014044971 EXT.		956.95	
01/10/19	AP0182	121462	1479	38979	STARKVILLE UTILITIES > 14932 DHS		1,214.62	
01/10/19	AP0182	136323	1479	38979	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,363.23	
01/10/19	AP0182	152416	1479	38979	STARKVILLE UTILITIES > A/C 31495 E-911/EDU		1,524.16	
01/10/19	AP0182	2438	1479	38979	STARKVILLE UTILITIES > 103858 EDU/E-911		24.38	
01/10/19	AP0182	28141	1479	38979	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		281.41	
01/10/19	AP0182	40708	1479	38979	STARKVILLE UTILITIES > 13413 YOUTH COURT		407.08	
01/10/19	AP0182	532039	1479	38979	STARKVILLE UTILITIES > 14720 CHANCERY		6,416.13	
01/10/19	AP0182	532039	1479	38979	STARKVILLE UTILITIES > 14720 CHANCERY			1,095.74
01/10/19	AP0182	641182	1479	38979	STARKVILLE UTILITIES > 8874 NEW JAIL		6,411.82	
01/10/19	AP0182	80006	1479	38979	STARKVILLE UTILITIES > 13414 JUSTICE		800.06	
01/10/19	AP0182	94138	1479	38979	STARKVILLE UTILITIES > 12626 OLD JAIL		941.38	
02/11/19	AP0077	9391	1748	39187	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		93.91	
02/11/19	AP0133	113421	1712	39151	ATMOS ENERGY > 3014044971 EXT		1,134.21	
02/11/19	AP0133	13145	1712	39151	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		131.45	
02/11/19	AP0133	208693	1712	39151	ATMOS ENERGY > 3016886184 NEW JAIL		2,086.93	
02/11/19	AP0133	21381	1712	39151	ATMOS ENERGY > 3016508216 OLD JAIL		213.81	
02/11/19	AP0133	23865	1712	39151	ATMOS ENERGY > 3012532769 CIRCUIT COURT		238.65	
02/11/19	AP0133	27891	1712	39151	ATMOS ENERGY > 3015799173 DHS		278.91	
02/11/19	AP0133	29892	1712	39151	ATMOS ENERGY > 3012652424 YOUTH COURT		298.92	
02/11/19	AP0133	42004	1712	39151	ATMOS ENERGY > 3014081378 JUSTICE		420.04	
02/11/19	AP0133	91867	1712	39151	ATMOS ENERGY > 3012569211 CHANCERY		918.67	
02/11/19	AP0182	116052	1815	39254	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,160.52	
02/11/19	AP0182	122137	1815	39254	STARKVILLE UTILITIES > 13414 JUSTICE		1,221.37	
02/11/19	AP0182	145323	1815	39254	STARKVILLE UTILITIES > 14932 DHS		1,453.23	
02/11/19	AP0182	147511	1815	39254	STARKVILLE UTILITIES > 31495 E911/ EDU		1,475.11	
02/11/19	AP0182	16424	1815	39254	STARKVILLE UTILITIES > 13413 YOUTH COURT		164.24	
02/11/19	AP0182	169196	1815	39254	STARKVILLE UTILITIES > 31495 EDU/E-911		1,691.96	
02/11/19	AP0182	1906	1815	39254	STARKVILLE UTILITIES > 103858 EDU/E911		19.06	
02/11/19	AP0182	2172	1815	39254	STARKVILLE UTILITIES > 103858 EDU/E-911		21.72	
02/11/19	AP0182	24724	1815	39254	STARKVILLE UTILITIES > 13413 YOUTH COURT		247.24	
02/11/19	AP0182	33717	1815	39254	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		337.17	
02/11/19	AP0182	37075	1815	39254	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		370.75	
02/11/19	AP0182	438335	1815	39254	STARKVILLE UTILITIES > 14720 CHANCERY		4,383.35	
02/11/19	AP0182	599314	1815	39254	STARKVILLE UTILITIES > 8874 NEW JAIL		5,993.14	
02/11/19	AP0182	64812	1815	39254	STARKVILLE UTILITIES > 12626 OLD JAIL		648.12	
02/11/19	AP0182	74869	1815	39254	STARKVILLE UTILITIES > 12626 OLD JAIL		748.69	
02/11/19	AP0182	96679	1815	39254	STARKVILLE UTILITIES > 13414 JUSTICE		966.79	
03/11/19	AP0077	9379M	2162	39480	FOUR COUNTY ELECTRIC > 24189-004/ MABEN TOWER		93.79	
03/11/19	AP0133	12335	2124	39442	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		123.35	
03/11/19	AP0133	21285	2124	39442	ATMOS ENERGY > 3015799173 DHS		212.85	
03/11/19	AP0133	21706	2124	39442	ATMOS ENERGY > 3012532769 CIRCUIT COURT		217.06	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP0133	225587	2124	39442	ATMOS ENERGY > 3016886184 NEW JAIL		2,255.87	
03/11/19	AP0133	24223	2124	39442	ATMOS ENERGY > 3016508216 OLD JAIL		242.23	
03/11/19	AP0133	31039	2124	39442	ATMOS ENERGY > 3012652424 YOUTH COURT		310.39	
03/11/19	AP0133	35392	2124	39442	ATMOS ENERGY > 3014081378 JUSTICE		353.92	
03/11/19	AP0133	61473	2124	39442	ATMOS ENERGY > 3012569211 CHANCERY		614.73	
03/11/19	AP0133	87286	2124	39442	ATMOS ENERGY > 3014044971 EXT		872.86	
03/11/19	AP0182	132802	2225	39543	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,328.02	
03/11/19	AP0182	133705	2225	39543	STARKVILLE UTILITIES > 14932 DHS		1,337.05	
03/11/19	AP0182	184422	2225	39543	STARKVILLE UTILITIES > 14720 CHANCERY		1,844.22	
03/11/19	AP0182	671694	2225	39543	STARKVILLE UTILITIES > 8874 NEW JAIL		6,716.94	
04/10/19	AP0077	8754	2506	39756	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		87.54	
04/10/19	AP0133	13188	2469	39719	ATMOS ENERGY > 3012532769 CIRCUIT COURT		131.88	
04/10/19	AP0133	15569	2469	39719	ATMOS ENERGY > 3015799173 DHS		155.69	
04/10/19	AP0133	18363	2469	39719	ATMOS ENERGY > 3016508216 OLD JAIL		183.63	
04/10/19	AP0133	189446	2469	39719	ATMOS ENERGY > 3016886184 NEW JAIL		1,894.46	
04/10/19	AP0133	20986	2469	39719	ATMOS ENERGY > 3014081378 JUSTICE		209.86	
04/10/19	AP0133	25007	2469	39719	ATMOS ENERGY > 3012652424 YOUTH COURT		250.07	
04/10/19	AP0133	40257	2469	39719	ATMOS ENERGY > 3012569211 CHANCERY		402.57	
04/10/19	AP0133	59622	2469	39719	ATMOS ENERGY > 3014044971 EXT.		596.22	
04/10/19	AP0133	9469	2469	39719	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		94.69	
04/10/19	AP0182	102948	2563	39813	STARKVILLE UTILITIES > 13414 JUSTICE		1,029.48	
04/10/19	AP0182	120727	2563	39813	STARKVILLE UTILITIES > 14932 DHS		1,207.27	
04/10/19	AP0182	134522	2563	39813	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,345.22	
04/10/19	AP0182	180704	2563	39813	STARKVILLE UTILITIES > 14720 CHANCERY		1,807.04	
04/10/19	AP0182	184802	2563	39813	STARKVILLE UTILITIES > 31495 E911/EDU		1,848.02	
04/10/19	AP0182	2686	2563	39813	STARKVILLE UTILITIES > 103858 EDU/E911		26.86	
04/10/19	AP0182	31596	2563	39813	STARKVILLE UTILITIES > 13413 YOUTH COURT		315.96	
04/10/19	AP0182	49998	2563	39813	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		499.98	
04/10/19	AP0182	74268	2563	39813	STARKVILLE UTILITIES > 12626 OLD JAIL		742.68	
05/10/19	AP0077	9596	2829	40032	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		95.96	
05/10/19	AP0133	13648	2796	39999	ATMOS ENERGY > 3012652424 YOUTH COURT		136.48	
05/10/19	AP0133	14240	2796	39999	ATMOS ENERGY > 3016508216 OLD JAIL		142.40	
05/10/19	AP0133	153997	2796	39999	ATMOS ENERGY > 3016886184 NEW JAIL		1,539.97	
05/10/19	AP0133	22945	2796	39999	ATMOS ENERGY > 3014044971 EXT		229.45	
05/10/19	AP0133	4746	2796	39999	ATMOS ENERGY > 3012569211 CHANCERY		47.46	
05/10/19	AP0133	6748	2796	39999	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		67.48	
05/10/19	AP0133	8256	2796	39999	ATMOS ENERGY > 3012532769 CIRCUIT COURT		82.56	
05/10/19	AP0133	8415	2796	39999	ATMOS ENERGY > 3014081378 JUSTICE		84.15	
05/10/19	AP0133	9795	2796	39999	ATMOS ENERGY > 3015799173 DHS		97.95	
05/10/19	AP0182	123679	2890	40093	STARKVILLE UTILITIES > 14932 DHS		1,236.79	
05/10/19	AP0182	124445	2890	40093	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,244.45	
05/10/19	AP0182	147674	2890	40093	STARKVILLE UTILITIES > 14720 CHANCERY		1,476.74	
05/10/19	AP0182	164680	2890	40093	STARKVILLE UTILITIES > 31495 E911/EDU		1,646.80	
05/10/19	AP0182	2640	2890	40093	STARKVILLE UTILITIES > 103858 EDU-E911		26.40	
05/10/19	AP0182	42797	2890	40093	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		427.97	
05/10/19	AP0182	662672	2890	40093	STARKVILLE UTILITIES > 8874 NEW JAIL		6,626.72	
05/10/19	AP0182	682541	2890	40093	STARKVILLE UTILITIES > 8874 NEW JAIL		6,825.41	
05/10/19	AP0182	79274	2890	40093	STARKVILLE UTILITIES > 12626 OLD JAIL		792.74	
06/07/19	AP0077	10168	3192	40312	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		101.68	
06/07/19	AP0133	152147	3157	40277	ATMOS ENERGY > 3016886184 NEW JAIL		1,521.47	
06/07/19	AP0133	3192	3157	40277	ATMOS ENERGY > 3014081378 JUSTICE		31.92	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP0133	4746J	3157	40277	ATMOS ENERGY	> 3012569211 CHANCERY		47.46
06/07/19	AP0133	4904	3157	40277	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE		49.04
06/07/19	AP0133	4904A	3157	40277	ATMOS ENERGY	> 3014044971 EXT.		49.04
06/07/19	AP0133	4904B	3157	40277	ATMOS ENERGY	> 3015799173 DHS		49.04
06/07/19	AP0133	5216	3157	40277	ATMOS ENERGY	> 3012532769 CIRCUIT COURT		52.16
06/07/19	AP0133	7630	3157	40277	ATMOS ENERGY	> 3012652424 YOUTH COURT		76.30
06/07/19	AP0133	9210	3157	40277	ATMOS ENERGY	> 3016508216 OLD JAIL		92.10
06/07/19	AP0182	110013	3261	40381	STARKVILLE UTILITIES	> 14932 DHS	1,100.13	
06/07/19	AP0182	140857	3261	40381	STARKVILLE UTILITIES	> 31495 EDU/E-911	1,408.57	
06/07/19	AP0182	143975	3261	40381	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,439.75	
06/07/19	AP0182	15925	3261	40381	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	159.25	
06/07/19	AP0182	256010	3261	40381	STARKVILLE UTILITIES	> 14720 CHANCERY	2,560.10	
06/07/19	AP0182	2790	3261	40381	STARKVILLE UTILITIES	> 103858 EDU/E911	27.90	
06/07/19	AP0182	80704	3261	40381	STARKVILLE UTILITIES	> 12626 OLD JAIL	807.04	
07/10/19	AP0077	12449	3584	40593	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	124.49	
07/10/19	AP0133	3191	3551	40560	ATMOS ENERGY	> 3014081378 JUSTICE	31.91	
07/10/19	AP0133	77876	3551	40560	ATMOS ENERGY	> 3016886184 NEW JAIL	778.76	
07/10/19	AP0133	8970	3551	40560	ATMOS ENERGY	> 3016508216 OLD JAIL	89.70	
07/10/19	AP0182	1210177	3647	40656	STARKVILLE UTILITIES	> 8874 NEW JAIL (APRIL AND MAY)	12,101.77	
07/10/19	AP0182	140449	3647	40656	STARKVILLE UTILITIES	> 14932 DHS	1,404.49	
07/10/19	AP0182	151610	3647	40656	STARKVILLE UTILITIES	> A/C 31495 E-911/EDU	1,516.10	
07/10/19	AP0182	162490	3647	40656	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,624.90	
07/10/19	AP0182	18760	3647	40656	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	187.60	
07/10/19	AP0182	269183	3647	40656	STARKVILLE UTILITIES	> 14720 CHANCERY	2,691.83	
07/10/19	AP0182	2854	3647	40656	STARKVILLE UTILITIES	> 103858 EDU/E911	28.54	
07/10/19	AP0182	92090	3647	40656	STARKVILLE UTILITIES	> 12626 OLD JAIL	920.90	
07/18/19	AP0182	71819	3857	40820	STARKVILLE UTILITIES	> DEPOSIT FOR SAFE ROOM UTILITY CONNECT	500.00	
08/09/19	AP0077	12797	3931	40877	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	127.97	
08/09/19	AP0133	3175	3897	40843	ATMOS ENERGY	> 3014081378 JUSTICE	31.75	
08/09/19	AP0133	58046	3897	40843	ATMOS ENERGY	> 3016886184 NEW JAIL	580.46	
08/09/19	AP0133	7928	3897	40843	ATMOS ENERGY	> 3016508216 OLD JAIL	79.28	
08/09/19	AP0182	130876	3992	40938	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,308.76	
08/09/19	AP0182	140857A	3992	40938	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,408.57	
08/09/19	AP0182	170270	3992	40938	STARKVILLE UTILITIES	> 14932 DHS	1,702.70	
08/09/19	AP0182	190009	3992	40938	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,900.09	
08/09/19	AP0182	1944	3992	40938	STARKVILLE UTILITIES	> 103858 EDU/E911	19.44	
08/09/19	AP0182	202689	3992	40938	STARKVILLE UTILITIES	> 31495 EDU/E911	2,026.89	
08/09/19	AP0182	204031	3992	40938	STARKVILLE UTILITIES	> 31495 EDU/E-911	2,040.31	
08/09/19	AP0182	2516	3992	40938	STARKVILLE UTILITIES	> 103858 EDU/E-911	25.16	
08/09/19	AP0182	32023	3992	40938	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	320.23	
08/09/19	AP0182	33246	3992	40938	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	332.46	
08/09/19	AP0182	365195	3992	40938	STARKVILLE UTILITIES	> 14720 CHANCERY	3,651.95	
08/09/19	AP0182	4515	3992	40938	STARKVILLE UTILITIES	> 13413 YOUTH COURT	45.15	
08/12/19	AP0077	147364	4304	41249	FOUR COUNTY ELECTRIC	> STURGIS TOWER 105464022	109.00	
09/10/19	AP0077	13011	4529	41317	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	130.11	
09/10/19	AP0133	3042	4493	41281	ATMOS ENERGY	> 3014081378 JUSTICE	30.42	
09/10/19	AP0133	70142	4493	41281	ATMOS ENERGY	> 3016886184 NEW JAIL	701.42	
09/10/19	AP0133	8843	4493	41281	ATMOS ENERGY	> 3016508216 OLD JAIL	88.43	
09/10/19	AP0182	1091269	4593	41381	STARKVILLE UTILITIES	> 8874 NEW JAIL 6/13/19-8/14/19	10,912.69	
09/10/19	AP0182	137314	4593	41381	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,373.14	
09/10/19	AP0182	194058	4593	41381	STARKVILLE UTILITIES	> 14932 DHS	1,940.58	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	AP0182	197820	4593	41381	STARKVILLE UTILITIES > A/C 31495 E-911/EDU		1,978.20	
09/10/19	AP0182	1996	4593	41381	STARKVILLE UTILITIES > 103858 EDU/E-911		19.96	
09/10/19	AP0182	213052	4593	41381	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		2,130.52	
09/10/19	AP0182	347102	4593	41381	STARKVILLE UTILITIES > 14720 CHANCERY		3,471.02	
09/10/19	AP0182	36029	4593	41381	STARKVILLE UTILITIES > 13413 YOUTH COURT		360.29	
09/10/19	AP0182	36638	4593	41381	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		366.38	
					BALANCE >>>	239,451.89	240,547.63	1,095.74

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP4499	1819	2513	39763	RENTAL OF REAL PROPERTY GRIFFIN UNITED METHODIST CHURC> PARKING LOT FEE FY 18/19		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP0250	76876	53	37876	OTHER RENTALS HANDYMAN RENTALS > AUGER RENTAL/JAIL/JUSTICE		65.00	
10/10/18	AP5301	354201A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 8/31/18		177.84	
10/10/18	AP5301	356245A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 9/7/18		176.14	
10/10/18	AP5301	358191A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 9/14/18		176.14	
10/10/18	AP5301	360138A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 9/21/18		176.14	
11/09/18	AP5301	362095A	373	38139	CINTAS > B/G UNIFORM AND MAT RENTAL 9/28/18		19.56	
11/09/18	AP5301	364095A	373	38139	CINTAS > B/G UNIFORM RENTAL/MAT 10/05/18		176.14	
11/09/18	AP5301	366012A	373	38139	CINTAS > B/G UNIFORM AND MAT RENTAL 10/12/18		176.14	
11/09/18	AP5301	367986A	373	38139	CINTAS > B/G UNIFORM/MAT RENTAL 10/19/18		176.14	
12/10/18	AP5301	369914A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 10/26/18		176.14	
12/10/18	AP5301	371911A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 11/2/18		176.14	
12/10/18	AP5301	373851A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 11/9/18		176.14	
12/10/18	AP5301	375892A	855	38530	CINTAS > B/G UNIFORM AND MAT RENTAL 11/16/18		176.14	
12/10/18	AP5301	377964A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 11/23/18		176.41	
01/10/19	AP5301	380005A	1394	38894	CINTAS > MAT AND B/G UNIFORM RENTAL 11/30/18		176.14	
01/10/19	AP5301	381981A	1394	38894	CINTAS > B/G UNIFORM/MAT RENTAL 12/07/18		176.14	
01/10/19	AP5301	385948A	1394	38894	CINTAS > MAT AND B/G UNIFORM RENTAL 12/21/18		176.14	
01/10/19	AP5301	5383978	1394	38894	CINTAS > B/G AND MAT RENTAL 12/14/18		176.14	
02/11/19	AP5301	387953A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 12/28/18		176.14	
02/11/19	AP5301	389912A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 01/04/19		176.14	
02/11/19	AP5301	391894A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 01/11/19		176.28	
02/11/19	AP5301	393851A	1727	39166	CINTAS > B/G UNIFORM/MAT RENTAL 01/18/19		176.20	
02/11/19	AP5301	395808A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 01/25/19		176.28	
03/11/19	AP5301	397792A	2142	39460	CINTAS > B/G UNIFORM AND MAT RENTAL 02/01/19		176.28	
03/11/19	AP5301	399760A	2142	39460	CINTAS > B/G UNIFORM/ MAT RENTAL 2/08/19		176.28	
03/11/19	AP5301	401740A	2142	39460	CINTAS > B/G UNIFORM/MAT RENTAL 2/15/19		176.28	
04/10/19	AP5301	405522A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 3/15/19		90.58	
04/10/19	AP5301	525137A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 3/1/19		90.58	
04/10/19	AP5301	914903A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 3/8/19		90.58	
04/10/19	AP5301	923162A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 2/22/19		90.58	
05/10/19	AP5301	130277A	2811	40014	CINTAS > B/G UNIFORM AND MAT RENTAL 3/29/19		90.58	
05/10/19	AP5301	550589A	2811	40014	CINTAS > B/G UNIFORM AND MAT RENTAL 4/5/19		90.58	
05/10/19	AP5301	735637A	2811	40014	CINTAS > B/G UNIFORM AND MAT RENTAL 3/22/19		90.58	
05/10/19	AP5301	976061A	2811	40014	CINTAS > B/G UNIFORM/MAT RENTAL 4/12/19		90.58	
06/07/19	AP5301	137866A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 5/17/19		90.58	
06/07/19	AP5301	2044A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 4/26/19		90.58	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP5301	240838A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 05/03/19		90.58	
06/07/19	AP5301	674516A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 5/10/19		90.58	
07/10/19	AP5301	32599A	3568	40577	CINTAS > B/G UNIFORM/MAT RENTAL 5/31/19		90.58	
07/10/19	AP5301	373296A	3568	40577	CINTAS > B/G UNIFORM AND MAT RENTAL 6/21/19		90.58	
07/10/19	AP5301	463394A	3568	40577	CINTAS > B/G UNIFORM/ MAT RENTAL 06/07/19		90.58	
07/10/19	AP5301	573499A	3568	40577	CINTAS > B/G UNIFORM AND MAT RENTAL 5/24/19		90.58	
07/10/19	AP5301	937956A	3568	40577	CINTAS > B/G UNIFORM/ MAT RENTAL 06/14/19		90.58	
08/09/19	AP5301	6209156	3913	40859	CINTAS > B/G UNIFORM/MAT RENTAL 7/19/19		90.58	
08/09/19	AP5301	741737A	3913	40859	CINTAS > B/G UNIFORM AND MAT RENTAL 7/12/19		90.58	
08/09/19	AP5301	803676A	3913	40859	CINTAS > B/G UNIFORM/ MAT RENTAL 6/28/19		90.58	
09/10/19	AP5301	133054A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 8/16/19		90.58	
09/10/19	AP5301	160338A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 8/21/19		90.58	
09/10/19	AP5301	685487A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 8/09/19		90.58	
09/10/19	AP5301	696930A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 7/30/19		90.58	
					BALANCE >>>	6,488.57	6,488.57	0.00
-----								
001	151	535			METER & MACHINE RENTAL			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	151	536			UNIFORM RENTAL			
10/10/18	AP5301	354201A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 8/31/18		19.56	
10/10/18	AP5301	356245A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 9/7/18		19.56	
10/10/18	AP5301	358191A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 9/14/18		19.56	
10/10/18	AP5301	360138A	21	37844	CINTAS > MAT AND B/G UNIFORM RENTAL 9/21/18		19.56	
11/09/18	AP5301	362095A	373	38139	CINTAS > B/G UNIFORM AND MAT RENTAL 9/28/18		176.14	
11/09/18	AP5301	364095A	373	38139	CINTAS > B/G UNIFORM RENTAL/MAT 10/05/18		19.56	
11/09/18	AP5301	366012A	373	38139	CINTAS > B/G UNIFORM AND MAT RENTAL 10/12/18		19.56	
11/09/18	AP5301	367986A	373	38139	CINTAS > B/G UNIFORM/MAT RENTAL 10/19/18		19.56	
12/10/18	AP5301	369914A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 10/26/18		19.56	
12/10/18	AP5301	371911A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 11/2/18		19.56	
12/10/18	AP5301	373851A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 11/9/18		17.55	
12/10/18	AP5301	375892A	855	38530	CINTAS > B/G UNIFORM AND MAT RENTAL 11/16/18		19.56	
12/10/18	AP5301	377964A	855	38530	CINTAS > MAT AND B/G UNIFORM RENTAL 11/23/18		19.56	
01/10/19	AP5301	380005A	1394	38894	CINTAS > MAT AND B/G UNIFORM RENTAL 11/30/18		19.56	
01/10/19	AP5301	381981A	1394	38894	CINTAS > B/G UNIFORM/MAT RENTAL 12/07/18		19.56	
01/10/19	AP5301	385948A	1394	38894	CINTAS > MAT AND B/G UNIFORM RENTAL 12/21/18		19.56	
01/10/19	AP5301	5383978	1394	38894	CINTAS > B/G AND MAT RENTAL 12/14/18		19.56	
02/11/19	AP5301	387953A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 12/28/18		19.56	
02/11/19	AP5301	389912A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 01/04/19		19.56	
02/11/19	AP5301	391894A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 01/11/19		19.56	
02/11/19	AP5301	393851A	1727	39166	CINTAS > B/G UNIFORM/MAT RENTAL 01/18/19		19.56	
02/11/19	AP5301	395808A	1727	39166	CINTAS > B/G UNIFORM AND MAT RENTAL 01/25/19		19.56	
03/11/19	AP5301	397792A	2142	39460	CINTAS > B/G UNIFORM AND MAT RENTAL 02/01/19		19.56	
03/11/19	AP5301	399760A	2142	39460	CINTAS > B/G UNIFORM/ MAT RENTAL 2/08/19		19.56	
03/11/19	AP5301	401740A	2142	39460	CINTAS > B/G UNIFORM/MAT RENTAL 2/15/19		19.56	
04/10/19	AP5301	405522A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 3/15/19		19.53	
04/10/19	AP5301	525137A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 3/1/19		19.53	
04/10/19	AP5301	914903A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 3/8/19		19.53	
04/10/19	AP5301	923162A	2486	39736	CINTAS > B/G UNIFORM AND MAT RENTAL 2/22/19		19.53	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP5301	130277A	2811	40014	CINTAS > B/G UNIFORM AND MAT RENTAL 3/29/19		19.53	
05/10/19	AP5301	550589A	2811	40014	CINTAS > B/G UNIFORM AND MAT RENTAL 4/5/19		19.53	
05/10/19	AP5301	735637A	2811	40014	CINTAS > B/G UNIFORM AND MAT RENTAL 3/22/19		19.53	
05/10/19	AP5301	976061A	2811	40014	CINTAS > B/G UNIFORM/MAT RENTAL 4/12/19		19.53	
06/07/19	AP5301	137866A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 5/17/19		19.33	
06/07/19	AP5301	2044A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 4/26/19		11.90	
06/07/19	AP5301	240838A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 05/03/19		11.90	
06/07/19	AP5301	674516A	3169	40289	CINTAS > MAT AND B/G UNIFORM RENTAL 5/10/19		19.53	
07/10/19	AP5301	32599A	3568	40577	CINTAS > B/G UNIFORM/MAT RENTAL 5/31/19		19.53	
07/10/19	AP5301	373296A	3568	40577	CINTAS > B/G UNIFORM AND MAT RENTAL 6/21/19		19.53	
07/10/19	AP5301	463394A	3568	40577	CINTAS > B/G UNIFORM/ MAT RENTAL 06/07/19		19.53	
07/10/19	AP5301	573499A	3568	40577	CINTAS > B/G UNIFORM AND MAT RENTAL 5/24/19		19.53	
07/10/19	AP5301	937956A	3568	40577	CINTAS > B/G UNIFORM/ MAT RENTAL 06/14/19		19.53	
08/09/19	AP5301	6209156	3913	40859	CINTAS > B/G UNIFORM/MAT RENTAL 7/19/19		20.91	
08/09/19	AP5301	741737A	3913	40859	CINTAS > B/G UNIFORM AND MAT RENTAL 7/12/19		11.90	
08/09/19	AP5301	803676A	3913	40859	CINTAS > B/G UNIFORM/ MAT RENTAL 6/28/19		11.90	
09/10/19	AP5301	133054A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 8/16/19		22.18	
09/10/19	AP5301	160338A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 8/21/19		22.18	
09/10/19	AP5301	685487A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 8/09/19		22.18	
09/10/19	AP5301	696930A	4506	41294	CINTAS > B/G UNIFORM/MAT RENTAL 7/30/19		85.43	
					BALANCE >>>	1,156.80	1,156.80	0.00

001	151	540			BUILDINGS R&M BY OUTSIDE			
10/10/18	AP0543	65706	101	37924	S AND K DOOR AND SPECIALTY CO.> REPAIR DOOR/ C-SHOP		110.00	
11/09/18	AP4898	4474	388	38154	EDC DOSS ELECTRIC, LLC > MOVE RECEPTACLES/EMA		980.00	
11/09/18	AP5532	1771	460	38226	SHURDEN, JOE JR. DBA SHURDEN C> INSTALL WATER FOUNTAINS		3,400.00	
12/10/18	AP4143	80169	932	38607	ROTO-ROOTER SEWER SERVICE > PUMP GREASE TRAP/JAIL		501.00	
12/10/18	AP4733	5077	880	38555	GUARDIAN LOCK & KEY > FRONT DOOR/CIRCUIT		118.00	
01/10/19	AP3406	926192	1434	38934	MILLER, ORIN H. > REPAIR FREEZER/JAIL		550.00	
01/10/19	AP3406	926193	1434	38934	MILLER, ORIN H. > A/C UNIT- OLD JAIL		340.00	
01/10/19	AP4733	5132	1416	38916	GUARDIAN LOCK & KEY > REKEY OFFICES/NEW CHANCERY JUDGES		266.00	
02/11/19	AP3406	204973	1773	39212	MILLER, ORIN H. > BACKFLOW VALVE CHECK(11)		760.00	
02/11/19	AP5567	369283	1797	39236	REFRIGERATION SUPPLY CO. OF CO> CARRIER MODULE/ JUSTICE		388.00	
03/11/19	AP0037	35411	2143	39461	CITY GLASS COMPANY > INSTALL 2 GLASS DOORS/CHANCERY		4,816.00	
03/11/19	AP0037	35412	2143	39461	CITY GLASS COMPANY > INSTALL SECURITY GLASS/CASHIER/JUSTIC		6,972.00	
03/11/19	AP0037	35485	2143	39461	CITY GLASS COMPANY > INSTALL/MATERIAL-DOOR,WEST HLLWY CHNC		2,825.00	
03/11/19	AP4733	5198	2170	39488	GUARDIAN LOCK & KEY > SERV CALL/LOCKS AT JAIL/BOS/CHANCERY		296.15	
03/11/19	AP4733	5212	2170	39488	GUARDIAN LOCK & KEY > CHANGE LOCK/HANDLE CHANCERY/EXTENSION		281.20	
04/10/19	AP2606	122362	2555	39805	SECURITY SOLUTIONS > ACCESS CONTROL/DOOR-CHANCERY		3,160.00	
04/10/19	AP2606	4020119	2555	39805	SECURITY SOLUTIONS > REPLACE DUCT SENSOR/ JAIL		335.00	
05/10/19	AP3812	134238	2823	40026	E FIRE > RECHRGE SPRINKLR/ANNUAL INSPECTION JA		1,000.00	
05/10/19	AP5109	2603	2882	40085	SOUTHERN AIR SOLUTIONS, INC. > COMPRESSOR OIL LEAK/CHANCERY		1,574.56	
06/07/19	AP4143	82328	3250	40370	ROTO-ROOTER SEWER SERVICE > PUMP GREASE TRAP/JAIL		498.00	
06/07/19	AP4733	5335	3201	40321	GUARDIAN LOCK & KEY > LABOR/CALL FOR KEYS TO DA/EDU		145.35	
06/07/19	AP5567	374083	3248	40368	REFRIGERATION SUPPLY CO. OF CO> MOTOR FOR A/C FAN-JAIL		389.02	
07/10/19	AP3406	822505	3610	40619	MILLER, ORIN H. > CHECK BACKFLOW PREVENTORS/ALL BLDGS		830.00	
07/10/19	AP3406	822506	3610	40619	MILLER, ORIN H. > REPR BACKFLOW PREVENTORS/CENTRAL-JAIL		985.00	
07/10/19	AP3406	822507	3610	40619	MILLER, ORIN H. > KITCHEN OVEN REPAIR/VENT HOOD		390.00	
07/10/19	AP3406	822508	3610	40619	MILLER, ORIN H. > REPAIR AC/ JUSTICE		195.00	
07/10/19	AP3406	822517	3610	40619	MILLER, ORIN H. > FREON TO WALK IN FREEZER		750.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP5592	2468	3634	40643	QUALITY ALUMINUM & HOME IMPROV>			
					FABRICATE/INSTALL FRAME/COVER DOOR IN		2,596.81	
08/09/19	AP2606	1061819	3983	40929	SECURITY SOLUTIONS		440.00	
08/09/19	AP4733	5436	3939	40885	GUARDIAN LOCK & KEY		190.56	
09/10/19	AP3406	715760	4551	41339	MILLER, ORIN H.		525.00	
					> COMPRESSOR/JAIL			
					BALANCE >>>	36,607.65	36,607.65	0.00
-----								
001	151	542			VEHICLES R&M BY OUTSIDE			
02/11/19	AP3129	4452567	1750	39189	GATEWAY TIRE & SERVICE CENTER >		69.95	
					TIRES/MOUNT/BALANCE 151-003/DARRELL			
06/07/19	AP0180	123521	3255	40375	STARKVILLE AUTO PARTS, INC.		10.49	
					> V-BELT/JAIL			
					BALANCE >>>	80.44	80.44	0.00
-----								
001	151	543			OFFICE FURNITURE EQUIPMENT R&M			
02/11/19	AP5493	2482	1782	39221	NETCOMM WIRING LLC		150.00	
					> WIRING FOR CHANCERY JUDGES			
06/07/19	AP2806	35893	3265	40385	SYNERGETICS DCS, INC		562.50	
					> REPLACE EXTREME SWITCHES			
					BALANCE >>>	712.50	712.50	0.00
-----								
001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/18	AP2526	223260	11	37834	BAGBY ELEVATOR COMPANY, INC		190.73	
					> ELEVATOR MAINTENANCE CHANCERY			
10/10/18	AP2526	223261	11	37834	BAGBY ELEVATOR COMPANY, INC		203.30	
					> ELEVATOR MAINTENANCE EMA/EDU			
10/10/18	AP3812	H12197	34	37857	E FIRE		400.00	
					> SEMI ANNUAL HOOD/FILTER/DUCT & FAN CLE			
10/10/18	AP3812	131387	34	37857	E FIRE		155.40	
					> FIRE EXTINGUISHER INSPECTION			
10/10/18	AP5417	MS-4307	38	37861	ELEVATOR SAFETY INSPECTION SER>		180.00	
					CHANCERY COURT ANNUAL SAFETY INSPECTI			
10/10/18	AP5417	MS-4308	38	37861	ELEVATOR SAFETY INSPECTION SER>		180.00	
					EDU/EMA ANNUAL SAFETY INSPECTION			
11/09/18	AP3812	131983	386	38152	E FIRE		966.65	
					> FIRE EXTINGUISHER INSPECTION JAIL			
02/11/19	AP2526	227264	1715	39154	BAGBY ELEVATOR COMPANY, INC		190.73	
					> ELEVATOR MAINT. CHANCERY			
02/11/19	AP2526	227265	1715	39154	BAGBY ELEVATOR COMPANY, INC		209.91	
					> ELEVATOR MAINT. EDU/E911			
02/11/19	AP2606	120448	1804	39243	SECURITY SOLUTIONS		420.00	
					> ANNOUAL MONITORING JUSTICE COURT			
02/11/19	AP2606	120449	1804	39243	SECURITY SOLUTIONS		420.00	
					> ANNUAL MONITORING CIRCUIT COURT			
04/10/19	AP2526	231278	2470	39720	BAGBY ELEVATOR COMPANY, INC		196.45	
					> ELEVATOR MAINTENANCE CHANCERY			
04/10/19	AP2526	231279	2470	39720	BAGBY ELEVATOR COMPANY, INC		209.91	
					> ELEVATOR MAINTENANCE E911/EDU			
05/10/19	AP2526	67617	2797	40000	BAGBY ELEVATOR COMPANY, INC		205.00	
					> SAFETY TEST E911/EDU			
05/10/19	AP2526	67618	2797	40000	BAGBY ELEVATOR COMPANY, INC		205.00	
					> SAFETY TEST CHANCERY			
05/10/19	AP3812	H12674	2823	40026	E FIRE		400.00	
					> HOOD,FILTER,DUCT FAN CLEANING			
05/10/19	AP3812	134238	2823	40026	E FIRE		400.00	
					> RECHRGE SPRINKLR/ANNUAL INSPECTION JA			
05/10/19	AP3812	134354	2823	40026	E FIRE		137.75	
					> FIRE SUPPRESSION SYSTEM MAINT.			
06/07/19	AP0143	345968	3231	40351	NORTHEAST EXTERMINATING CO.		120.00	
					> HEALTH DEPT. TERMITE INSPECTION			
07/10/19	AP0143	61119	3620	40629	NORTHEAST EXTERMINATING CO.		125.00	
					> TERMITE INSPECTION/JUSTICE COURT			
07/10/19	AP2526	235365	3554	40563	BAGBY ELEVATOR COMPANY, INC		196.45	
					> ELEVATOR MAINTENANCE/CHANCERY			
07/10/19	AP2526	235366	3554	40563	BAGBY ELEVATOR COMPANY, INC		209.91	
					> ELEVATOR MAINTENANCE EDU/E911			
07/10/19	AP2606	127051	3640	40649	SECURITY SOLUTIONS		420.00	
					> ANNUAL MONITORING EDU/E911			
07/10/19	AP3812	FA13043	3580	40589	E FIRE		858.20	
					> ANNUAL FIRE ALARM INSPECTION/JAIL			
09/10/19	AP0143	344147	4561	41349	NORTHEAST EXTERMINATING CO.		285.00	
					> TERMITE TREATMENT ADATON VFD			
09/10/19	AP5417	MS-4828	4526	41314	ELEVATOR SAFETY INSPECTION SER>		205.00	
					STATE CERT INSPECTION CHANCERT COURT			
09/10/19	AP5417	MS-4829	4526	41314	ELEVATOR SAFETY INSPECTION SER>		205.00	
					STATE CERT. INSPECTION EMA/EDU			
					BALANCE >>>	7,895.39	7,895.39	0.00
-----								
001	151	546			OTHER R&M BY OUTSIDE PERSONS			

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP5571	78174	3219	40339	MID-SOUTH SIGNS & ELECTRIC, IN> RELOCATE FLAGPOLE/CONCRTE REFL UNIT		2,920.00	
					BALANCE >>>	2,920.00	2,920.00	0.00
-----								
001	151	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	151	556			OTHER PROFESSIONAL FEES/SERVIC			
11/09/18	AP0143	102418	434	38200	NORTHEAST EXTERMINATING CO. > TERMITE INSPECTION/JAIL		140.00	
01/18/19	AP5568	8857	1689	39134	STEVEN STEAMERS > CLEAN FLOORS/CHANCERY JUDGES		450.00	
04/10/19	AP0143	334470	2541	39791	NORTHEAST EXTERMINATING CO. > TERMITE INSPECTION CHANCERY		125.00	
07/10/19	AP0143	51319	3620	40629	NORTHEAST EXTERMINATING CO. > TERMITE TREATMENT E911/EDU		921.60	
09/10/19	AP3812	5313653	4523	41311	E FIRE > FIRE EXT MAINT/REPLACEMENTS		588.28	
					BALANCE >>>	2,224.88	2,224.88	0.00
-----								
001	151	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	151	580			MOSQUITO AND PEST CONTROL			
10/10/18	AP0143	332773	84	37907	NORTHEAST EXTERMINATING CO. > ANNUAL MONITORING JUSTICE		800.00	
10/10/18	AP0143	91018	84	37907	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL SEPT.18		170.00	
11/09/18	AP0143	100318	434	38200	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
12/10/18	AP0143	110518	907	38582	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
01/10/19	AP0143	121218	1445	38945	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
02/11/19	AP0143	122818	1784	39223	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
03/11/19	AP0143	13019	2201	39519	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
04/10/19	AP0143	22719A	2541	39791	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
05/10/19	AP0143	40219	2864	40067	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
06/07/19	AP0143	51019	3231	40351	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
08/09/19	AP0143	70319	3964	40910	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL JUNE/JULY		340.00	
09/10/19	AP0143	80219	4561	41349	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
					BALANCE >>>	2,840.00	2,840.00	0.00
-----								
001	151	581			OTHER CONTRACTUAL SERVICES			
10/10/18	AP5531	504050	51	37874	GREEN, CHRISTOPHER > PRESSURE WASH CIRCUIT BUILDING		700.00	
					BALANCE >>>	700.00	700.00	0.00
-----								
001	151	585			FREIGHT			
10/10/18	AP5149	8202847	41	37864	FERGUSON ENTERPRISES, INC. > NUT/VALVE/COUPLING JAIL/VFD		17.91	
10/10/18	AP5149	8295478	41	37864	FERGUSON ENTERPRISES, INC. > DRYER FUSE/CAPACITOR/ JAIL-JUSTICE		16.13	
02/11/19	AP5149	8604862	1746	39185	FERGUSON ENTERPRISES, INC. > CIRCUIT BOARD/JUSTICE		12.27	
02/11/19	AP5567	369283	1797	39236	REFRIGERATION SUPPLY CO. OF CO> CARRIER MODULE/ JUSTICE		14.00	
04/10/19	AP2759	3230961	2485	39735	CHEM-AQUA, INC. > CHEMICALS		118.84	
06/07/19	AP5567	374083	3248	40368	REFRIGERATION SUPPLY CO. OF CO> MOTOR FOR A/C FAN-JAIL		18.00	
08/09/19	AP5149	9285047	3930	40876	FERGUSON ENTERPRISES, INC. > BUTTON ASSEMBLY/METER CARTRIDGE JAIL		19.26	
09/10/19	AP2759	3625023	4505	41293	CHEM-AQUA, INC. > NAC CHEMICAL/BOILER		118.84	
					BALANCE >>>	335.25	335.25	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	151	630			LAND IMPROVEMENT SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001	151	635			TOPPING AND FILL DIRT				
						BALANCE >>>	0.00	0.00	0.00
001	151	639			SIGNS				
						BALANCE >>>	0.00	0.00	0.00
001	151	640			FENCING				
06/07/19	AP0068	50945	3187	40307	EAST MISS. LUMBER COMPANY > WIRE FENCING/U-POST/CABLE TIE/POST DR		137.29		
06/07/19	AP0068	50948	3187	40307	EAST MISS. LUMBER COMPANY > U-POST/ JAIL FENCE		8.19		
06/07/19	AP0068	50953	3187	40307	EAST MISS. LUMBER COMPANY > U-POST/ JAIL FENCE		40.41		
						BALANCE >>>	185.89	185.89	0.00
001	151	641			BUILDING REPAIRS AND SUPPLIES				
10/10/18	AP0076	236754	13	37836	BELL BUILDING SUPPLY, INC. > WIRE/DRAIN/GLUE/FLTR/PLG/CPLG SHP/JST		250.50		
10/10/18	AP5149	8202847	41	37864	FERGUSON ENTERPRISES, INC. > NUT/VALVE/COUPLING JAIL/VFD		440.11		
10/10/18	AP5149	8237984	41	37864	FERGUSON ENTERPRISES, INC. > COUPLING/BUSHING/ELBOW JAIL		14.10		
10/10/18	AP5149	8262543	41	37864	FERGUSON ENTERPRISES, INC. > CAPICATOR/CLOSET KIT A-SHOP/JAIL		67.17		
10/10/18	AP5149	8295478	41	37864	FERGUSON ENTERPRISES, INC. > DRYER FUSE/CAPACITOR/ JAIL-JUSTICE		25.14		
11/09/18	AP0037	34857	374	38140	CITY GLASS COMPANY > GLASS PANE/EXTENSION		17.78		
11/09/18	AP0076	239585	360	38126	BELL BUILDING SUPPLY, INC. > TOILET/VLV/KEY/SWTCH/PIPE/TAPE/LINE/Z		366.54		
11/09/18	AP2869	9324666	411	38177	LOWE'S > CLEANER/BATTERIES/DRILL BIT/MULCH		80.89		
11/09/18	AP5149	8359322	393	38159	FERGUSON ENTERPRISES, INC. > 20'BOARD/ELBOW/PRESSURE TANK JSTCE/CR		201.57		
11/09/18	AP5149	8424346	393	38159	FERGUSON ENTERPRISES, INC. > FREON/GAS TORCH/BRAZING ROD TRUCK/JAI		338.57		
12/10/18	AP0076	240122	841	38516	BELL BUILDING SUPPLY, INC. > STAIRWAY LADDER/ATTIC JAIL		460.00		
12/10/18	AP0076	241978	841	38516	BELL BUILDING SUPPLY, INC. > CLIP/CONN/BATRY/BIT/ANCH/CHAN/SHP/JST		142.13		
12/10/18	AP5149	8455275	873	38548	FERGUSON ENTERPRISES, INC. > ACTUATOR KIT/JAIL		80.00		
01/10/19	AP0076	244426	1383	38883	BELL BUILDING SUPPLY, INC. > SCREW/FLTR/SPNGE/NPLE/BCKT/JAIL/CHAN/		367.28		
01/10/19	AP2869	502114	1425	38925	LOWE'S > CUTTER SET/JAIL LED BULBS/CIRCUIT		38.44		
01/10/19	AP5149	8558341	1408	38908	FERGUSON ENTERPRISES, INC. > TUBE/CRIMP RINGS/ELBOW JAIL		28.12		
01/10/19	AP5149	8595995	1408	38908	FERGUSON ENTERPRISES, INC. > TOILET/WAX RING-HORN CHANCERY		96.43		
02/11/19	AP0037	35430	1728	39167	CITY GLASS COMPANY > WINDOW/CAULK-CPS		60.23		
02/11/19	AP0076	246483	1719	39158	BELL BUILDING SUPPLY, INC. > FLANGE/SEALANT/SCREW/VALVE/COVER JAIL		126.83		
02/11/19	AP0456	79771	1806	39245	SHERWIN-WILLIAMS > PAINT/PAINT TRAY JAIL		218.65		
02/11/19	AP2869	350065	1765	39204	LOWE'S > PLATE/METAL BOX/FUSE/TRAC JAIL/KITCHE		38.12		
02/11/19	AP5149	8604862	1746	39185	FERGUSON ENTERPRISES, INC. > CIRCUIT BOARD/JUSTICE		182.43		
02/11/19	AP5149	8639010	1746	39185	FERGUSON ENTERPRISES, INC. > TOILET SEATS/PLUGS CHANCERY/JAIL		47.41		
02/11/19	AP5149	8645185	1746	39185	FERGUSON ENTERPRISES, INC. > PIPE/JAIL		143.00		
02/11/19	AP5149	8653997	1746	39185	FERGUSON ENTERPRISES, INC. > COUPLING-JAIL		36.18		
02/11/19	AP5149	8669058	1746	39185	FERGUSON ENTERPRISES, INC. > BUSHING/SINK FAUCET/CONNECTOR CHNCRY/		136.80		
02/11/19	AP5149	8688209	1746	39185	FERGUSON ENTERPRISES, INC. > REPAIR KITS/ JAIL/KITCHEN		90.57		
03/11/19	AP0076	248848	2130	39448	BELL BUILDING SUPPLY, INC. > EPOI/PLATE/WOOD/GLUE/ANCHR JST/SHP/91		242.30		
03/11/19	AP0928	2302744	2198	39516	NESCO ELECTRICAL EQUIP > BALLAST/BULBS/METAL EMA		195.89		
03/11/19	AP0928	301578	2198	39516	NESCO ELECTRICAL EQUIP > FUSE/BULBS KITCHEN		106.30		
03/11/19	AP5149	8758411	2160	39478	FERGUSON ENTERPRISES, INC. > NIPPLE/TEE/UNION/PIPE TAPE CENTRAL SH		19.22		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP0076	251319	2473	39723	BELL BUILDING SUPPLY, INC. > TARP/CONCRETE/SEALER/BARREL/FAUCET/PI		263.63	
04/10/19	AP0928	2307931	2539	39789	NESCO ELECTRIAL EQUIP > CONDUCT/ELBOW/CPLNG/ADPT/LOCKNUT/BUSH		198.82	
04/10/19	AP0928	2309135	2539	39789	NESCO ELECTRIAL EQUIP > 250V/600V FUSE		29.72	
04/10/19	AP2869	2106796	2523	39773	LOWE'S > PLYWOOD/KNOB/WAX/PANEL/DOOR RD DEPT A		526.10	
04/10/19	AP2869	8494110	2523	39773	LOWE'S > NUT/COVER/BRUSH/NAIILS/STRIPS CENTRAL		121.67	
04/10/19	AP5149	8687894	2504	39754	FERGUSON ENTERPRISES, INC. > FLUSH VALVE/COIL/BUMPER RING/SPRAY JA		388.15	
04/10/19	AP5149	8860337	2504	39754	FERGUSON ENTERPRISES, INC. > LAVATORY/ADAPT/LVER/TEE/PLUG/CPLG/CNT		91.94	
05/10/19	AP0076	254072	2801	40004	BELL BUILDING SUPPLY, INC. > BLLST/STRNR/FLTER/CPL/VLVE/BLB DHS/EX		203.92	
05/10/19	AP5149	8913928	2828	40031	FERGUSON ENTERPRISES, INC. > THERMOCOUPLE/FAUCET/REPAIR KIT/PIPE		198.09	
05/10/19	AP5149	8931644	2828	40031	FERGUSON ENTERPRISES, INC. > AIR FILTERS/COUPLING/ELBOW/BUSH/NIPPL		114.83	
05/10/19	AP5149	8945429	2828	40031	FERGUSON ENTERPRISES, INC. > TOILET SEAT/FAUCET STEM EMA/JAIL		83.47	
05/10/19	AP5149	8997277	2828	40031	FERGUSON ENTERPRISES, INC. > COUPLING/NIPPLE/SHOP		14.84	
05/10/19	AP5149	9316441	2828	40031	FERGUSON ENTERPRISES, INC. > AIR FILTERS-JAIL		94.68	
06/07/19	AP0076	256980	3159	40279	BELL BUILDING SUPPLY, INC. > AIR FILTER/GLUE/WASP SPRAY/KEY/PLUG		93.54	
06/07/19	AP0928	2318545	3229	40349	NESCO ELECTRIAL EQUIP > BULBS/ JAIL/CHANCERY		138.00	
06/07/19	AP0928	2319637	3229	40349	NESCO ELECTRIAL EQUIP > BULBS-JAIL		74.70	
06/07/19	AP5149	9074977	3190	40310	FERGUSON ENTERPRISES, INC. > FAUCET/BARRELL/STEM JAIL		63.57	
07/10/19	AP0076	259817	3557	40566	BELL BUILDING SUPPLY, INC. > STEM/WIRE/TRAP/SCREW/TAPE/PUMP JAIL/J		185.09	
07/10/19	AP2606	126695	3640	40649	SECURITY SOLUTIONS > REPLACEMENT MAGLOCK/JAIL		462.50	
07/10/19	AP2869	70928	3602	40611	LOWE'S > BATTERIES/WIRE NUTS/LOCK SPRAY TRUCK/		25.42	
07/10/19	AP2869	9953474	3602	40611	LOWE'S > ENTRY ALERT/JAIL		31.34	
07/10/19	AP5149	9149982	3583	40592	FERGUSON ENTERPRISES, INC. > ADAPTER/UNION/CEMENT GLUE/ CENTRAL SH		56.16	
07/10/19	AP5149	9218290	3583	40592	FERGUSON ENTERPRISES, INC. > ELBOW/ADAPTER/ANGLE/TOILET REPAIR JAI		81.60	
08/09/19	AP0076	262443	3900	40846	BELL BUILDING SUPPLY, INC. > CLNR/PANT/BLBS/FLTRS/PIPE/SCRW/KEY/BO		297.36	
08/09/19	AP2869	9964063	3948	40894	LOWE'S > CORRUGATED PIPE/JAIL		115.90	
08/09/19	AP5149	9285047	3930	40876	FERGUSON ENTERPRISES, INC. > BUTTON ASSEMBLY/METER CARTRIDGE JAIL		469.24	
08/09/19	AP5149	9296626	3930	40876	FERGUSON ENTERPRISES, INC. > FREON/AIR FILTERS- JAIL		189.93	
08/09/19	AP5149	9299102	3930	40876	FERGUSON ENTERPRISES, INC. > DOOR HANDLES-VFD		150.00	
08/09/19	AP5149	9320419	3930	40876	FERGUSON ENTERPRISES, INC. > FILTER GRATE/FILTERS DHS		75.16	
09/10/19	AP0076	265832	4496	41284	BELL BUILDING SUPPLY, INC. > CPLNG/CNCRT/FUSE/FLTR/BLDE/ERSER/TAPE		246.48	
09/10/19	AP0928	2337781	4559	41347	NESCO ELECTRIAL EQUIP > BULBS/SOCKETS/CONNECTORS		225.84	
09/10/19	AP0928	2339266	4559	41347	NESCO ELECTRIAL EQUIP > BULBS-JAIL		196.50	
09/10/19	AP1125	3335299	4584	41372	SOUTHERN PIPE & SUPPLY CO > CAPACITOR/FREON/CLIP JAIL		152.59	
09/10/19	AP2869	2333972	4546	41334	LOWE'S > LED BULBS-DHS		104.49	
09/10/19	AP5149	9381718	4528	41316	FERGUSON ENTERPRISES, INC. > MOTOR KIT/WRENCH JAIL		667.89	
BALANCE >>>						11,091.86	11,091.86	0.00
-----								
001 151 642	PAINT AND PRESERVATIVES							
12/10/18	AP0928	2284000	902	38577	NESCO ELECTRIAL EQUIP > BULBS/JAIL		73.80	
01/10/19	AP0456	74343	1471	38971	SHERWIN-WILLIAMS > BEIGE PAINT JAIL/CIRCUIT/CHANCERY		304.20	
01/10/19	AP2869	2715397	1425	38925	LOWE'S > BRUSH/PATCH/FILTER CHANCERY		31.09	
01/10/19	AP3943	103317	1407	38907	FARRELL-CALHOUN COMPANY, INC. > LINER/ROLLER/BRUSH/LINER/SPRAY CHANCE		151.63	
03/11/19	AP3943	104334	2159	39477	FARRELL-CALHOUN COMPANY, INC. > EGG SHELL PAINT-EMA		20.40	
05/10/19	AP0456	10875	2881	40084	SHERWIN-WILLIAMS > PAINT/BRUSHES JAIL		219.82	
08/09/19	AP3943	107718	3928	40874	FARRELL-CALHOUN COMPANY, INC. > CEILING PAINT/MILDEWCIDE JAIL		139.59	
BALANCE >>>						940.53	940.53	0.00
-----								
001 151 643	HARDWARE/PLUMBING/ELECTRICAL							
10/10/18	AP0928	2267011	82	37905	NESCO ELECTRIAL EQUIP > LIGHT COVERS/UNITY PARK		214.29	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP0928	2271416	82	37905	NESCO ELECTRIAL EQUIP > BULBS/ JAIL		73.80	
10/10/18	AP0928	2271700	82	37905	NESCO ELECTRIAL EQUIP > BULB BALLAST/HEALTH DEPT		87.56	
11/09/18	AP0928	2276543	428	38194	NESCO ELECTRIAL EQUIP > BULBS/CIRCUIT		72.00	
11/09/18	AP0928	2277445	428	38194	NESCO ELECTRIAL EQUIP > BATTERY-911		24.29	
12/10/18	AP0928	2286599	902	38577	NESCO ELECTRIAL EQUIP > BULBS/CIRCUIT		23.72	
12/10/18	AP2869	8319453	888	38563	LOWE'S > BULBS/CIRCUIT		30.36	
12/10/18	AP4081	82348	872	38547	FASTENAL COMPANY > HAMMER BIT/JAIL		79.14	
01/10/19	AP0928	2291189	1441	38941	NESCO ELECTRIAL EQUIP > BULBS/CHANCERY		73.80	
BALANCE >>>						678.96	678.96	0.00

001	151	644	SMALL TOOLS			BALANCE >>>	0.00	0.00	0.00
-----	-----	-----	-------------	--	--	-------------	------	------	------

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 645 CUSTODIAL SUPPLIES								
11/09/18	AP0142	3047717	432	38198	NEWELL PAPER COMPANY > TOWELS/LINERS/MOP HEAD		159.69	
11/09/18	AP0142	3049938	432	38198	NEWELL PAPER COMPANY > TISSUE/TOWELS/GLOVES/PINESOL/409		1,302.66	
11/09/18	AP0455	37501	408	38174	LANN CHEMICAL & SUPPLY COMPANY> ORANGE GARBAGE BAGS		74.48	
11/09/18	AP0455	38508	408	38174	LANN CHEMICAL & SUPPLY COMPANY> ORANGE BAGS		223.44	
12/10/18	AP0455	40508	886	38561	LANN CHEMICAL & SUPPLY COMPANY> ORANGE GARBAGE BAGS		74.48	
01/10/19	AP0142	3053619	1444	38944	NEWELL PAPER COMPANY > DISINFECTANT/TOILET PAPER/TOWELS		557.76	
01/10/19	AP0142	3055493	1444	38944	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		45.60	
03/11/19	AP0142	3060605	2199	39517	NEWELL PAPER COMPANY > TOWELS/TISSUE/PINE SOL/GARB BAGS		262.60	
03/11/19	AP0455	43980	2180	39498	LANN CHEMICAL & SUPPLY COMPANY> ORANGE GARBAGE BAGS		116.25	
03/11/19	AP0455	43987	2180	39498	LANN CHEMICAL & SUPPLY COMPANY> HANDLE/HOLDER/MOP HEAD		34.45	
04/10/19	AP0455	45185	2521	39771	LANN CHEMICAL & SUPPLY COMPANY> HARD AS NAILS FINISH/SCRAPER/RAZOR		158.29	
04/10/19	AP2759	3230961	2485	39735	CHEM-AQUA, INC. > CHEMICALS		1,045.01	
05/10/19	AP0142	3066694	2863	40066	NEWELL PAPER COMPANY > TOWELS/TISSUE/409 CLEANER/PINE OIL		1,037.42	
05/10/19	AP0142	3067273	2863	40066	NEWELL PAPER COMPANY > CLEANER		34.95	
05/10/19	AP0207	9089	2911	40114	WAL-MART PAYMENT PROCESSING > ANTIBACTERIAL SOAP/GLASS CLEANER		49.58	
05/10/19	AP5162	2213	2899	40102	TJ CHEMICALS & SUPPLIES LLC. > ORANGE/APPLE FRESHNER/TJ3D		1,259.00	
06/07/19	AP0142	3068031	3230	40350	NEWELL PAPER COMPANY > TISSUE/TOWELS/PINE OIL/GARBAGE BAGS		266.61	
06/07/19	AP0455	47563	3211	40331	LANN CHEMICAL & SUPPLY COMPANY> ORANGE GARBAGE BAGS		77.50	
08/09/19	AP0142	3074359	3962	40908	NEWELL PAPER COMPANY > PAPER TOWELS/BROWN TOWEL ROLLS		87.58	
08/09/19	AP0455	50178	3946	40892	LANN CHEMICAL & SUPPLY COMPANY> ORANGE BAGS		77.50	
09/10/19	AP2759	3625023	4505	41293	CHEM-AQUA, INC. > NAC CHEMICAL/BOILER		575.90	
BALANCE >>>						7,520.75	7,520.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 671 GASOLINE								
10/10/18	AP3861	490444	99	37922	RACKLEY OIL, INC. > FUEL FOR THE MONTH SEPTEMBER 2018		149.37	
11/09/18	AP3861	494585	449	38215	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 2018		278.52	
12/10/18	AP3861	495026	928	38603	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2018		228.13	
01/10/19	AP3861	498812	1464	38964	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF DECEMBER 2018		208.16	
02/11/19	AP3861	499799	1796	39235	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN.2019		141.17	
03/11/19	AP3861	500195	2214	39532	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEB.2019		204.71	
04/10/19	AP3861	503470	2553	39803	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MARCH 2019		127.66	
05/10/19	AP3861	504073	2875	40078	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2019		185.91	
06/07/19	AP3861	506160	3247	40367	RACKLEY OIL, INC. > FUEL FOR THE MONTH MAY 2019		140.54	
07/10/19	AP3861	508635	3636	40645	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JUNE 2019		137.24	



OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP3861	510687	3980	40926	RACKLEY OIL, INC. > FUEL FOR THE MONTH JULY 2019		240.13	
09/10/19	AP3861	512929	4578	41366	RACKLEY OIL, INC. > FUEL FOR THE MONTH AUGUST 2019		211.00	
					BALANCE >>>	2,252.54	2,252.54	0.00
-----								
001	151	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	151	674			LUBRICATING OILS AND GREASE			
11/09/18	AP0180	118490	462	38228	STARKVILLE AUTO PARTS, INC. > MIXING OIL/WEEDEATER		10.74	
					BALANCE >>>	10.74	10.74	0.00
-----								
001	151	675			ANTIFREEZE/STARTER FLUID/ETC.			
12/10/18	AP1125	2501624	938	38613	SOUTHERN PIPE & SUPPLY CO > FREON/JAIL		181.82	
08/09/19	AP5149	9337365	3930	40876	FERGUSON ENTERPRISES, INC. > FREON		141.64	
					BALANCE >>>	323.46	323.46	0.00
-----								
001	151	680			TIRES AND TUBES			
02/11/19	AP3129	4452567	1750	39189	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 151-003/DARRELL		430.06	
					BALANCE >>>	430.06	430.06	0.00
-----								
001	151	681			REPAIR AND REPLACEMENT PARTS			
11/09/18	AP0180	117923	462	38228	STARKVILLE AUTO PARTS, INC. > BRAKE PADS/FILTER 150-003/DARRELL		42.98	
01/10/19	AP0180	119727	1473	38973	STARKVILLE AUTO PARTS, INC. > SPARK PLUG/COIL PACK 151-003/DARRELL		32.94	
02/11/19	AP0058	605642	1760	39199	IVY AUTO PARTS > SWAY BAR LINK 151-003/DARRELL		35.86	
02/11/19	AP0058	605687	1760	39199	IVY AUTO PARTS > CONTROL ARM 150-003/DARRELL		54.59	
08/09/19	AP0058	619100	3944	40890	IVY AUTO PARTS > BRAKE CALIPER/BRAKE PADS 001-167/EXPE		123.74	
08/09/19	AP0058	619427	3944	40890	IVY AUTO PARTS > BATTERY 151-003/DARRELL		103.54	
					BALANCE >>>	393.65	393.65	0.00
-----								
001	151	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	151	696			GENERAL SUPPLIES & OTHER EXP.			
10/10/18	AP0190	37261	113	37936	SULLIVANS OFFICE SUPPLY > 4X6 AMERICAN FLAGS		111.38	
10/10/18	AP0207	4014	129	37952	WAL-MART PAYMENT PROCESSING > RAT TRAPS/RAT POISON		29.68	
10/10/18	AP5149	8238637	41	37864	FERGUSON ENTERPRISES, INC. > BLADE/PVC SAW TRUCK		22.49	
04/10/19	AP4222	12228	2580	39830	WATERMARK PRINTERS, LLC > BUSINESS CARDS- D.FULGHAM		88.00	
05/10/19	AP0190	44008	2893	40096	SULLIVANS OFFICE SUPPLY > 5X8 AMERICAN FLAGS		116.22	
05/10/19	AP1125	2920484	2883	40086	SOUTHERN PIPE & SUPPLY CO > SERVICE CAPS/FREON		177.64	
07/10/19	AP4412	3760	3632	40641	POWERSTROKE EQUIPMENT > MOWER BLADES/BUMP HEAD/MIX OIL		68.97	
08/09/19	AP0207	355	4012	40958	WAL-MART PAYMENT PROCESSING > WALL CLOCKS/COURT ROOM		17.88	
08/09/19	AP0207	7647A	4012	40958	WAL-MART PAYMENT PROCESSING > 9 VLT BATTERIES		21.64	
08/09/19	AP2869	5943789	3948	40894	LOWE'S > DRUM FAN/AIR MOVER/EXT CORD/SHERIFF		994.61	
					BALANCE >>>	1,648.51	1,648.51	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 902				BUILDINGS (\$50,000 AND ABOVE)				
				BALANCE >>>	0.00	0.00	0.00	
001 151 903				PARKING/SIDEWALKS LESS \$25,000				
				BALANCE >>>	0.00	0.00	0.00	
001 151 907				OTHER IMPROVEMENTS LESS \$25,00				
				BALANCE >>>	0.00	0.00	0.00	
001 151 915				VEHICLES (\$5,000 AND ABOVE)				
				BALANCE >>>	0.00	0.00	0.00	
001 151 917				OTHER MOBILEEQUIPT LESS \$5,000				
				BALANCE >>>	0.00	0.00	0.00	
001 151 919				OFFICE EQUIPMENT LESS \$5000				
01/10/19	AP3406	926191	1434 38934	MILLER, ORIN H. > 5 TON A/C UNIT-ADM OFFICE/JAIL		7,045.00		
				BALANCE >>>	7,045.00	7,045.00	0.00	
001 151 920				OFFICE EQUIPMENT MORE \$5000				
07/10/19	AP5585	51387	3553 40562	B&E COMMUNICATIONS, INC. > DOOR CONTROL UPGRADE/INTERCOM		49,985.00		
07/26/19	AP5624	1017	3861 40824	STELLA AIR LLC > 12.5 TON COOL SLPIT SYSTEM/HOT WATER		21,250.00		
				BALANCE >>>	71,235.00	71,235.00	0.00	
001 151 923				NONCAPITALIZED PROPERTY				
11/09/18	AP2869	507970	411 38177	LOWE'S > WATER HEATER/ A-SHOP		128.25		
11/09/18	AP2869	5980998	411 38177	LOWE'S > RETURN WATER HEATER			128.25	
12/10/18	AP2869	9981673	888 38563	LOWE'S > WATER HEATER/ A-SHOP		128.25		
02/11/19	AP0190	41458	1817 39256	SULLIVANS OFFICE SUPPLY > (6) LEATHER CHAIRS/CHANCERY		1,374.00		
03/11/19	AP0207	817	2238 39556	WAL-MART PAYMENT PROCESSING > VACUUM/CHANCERY		79.00		
04/10/19	AP2606	122355	2555 39805	SECURITY SOLUTIONS > SECURITY CAMERAS/JUSTICE		3,974.00		
04/10/19	AP2606	122356	2555 39805	SECURITY SOLUTIONS > SECURITY PANELS/DOORS-JUSTICE		3,169.25		
04/10/19	AP2606	122357	2555 39805	SECURITY SOLUTIONS > CAMERA SYSTEM/CHANCERY		4,737.50		
04/10/19	AP2606	122359	2555 39805	SECURITY SOLUTIONS > 2 DOOR ACCESS PANELS/SECURITY		3,160.00		
04/10/19	AP2869	1165856	2523 39773	LOWE'S > WINDOW UNIT/EXT CORD-JDG ELLIS		298.29		
08/09/19	AP5395	23334	3917 40863	COLUMBUS FENCE COMPANY, LLC. > CHAIN LINK FENCE/911 GENERATOR		3,950.00		
				BALANCE >>>	20,870.29	20,998.54	128.25	
BUILDING AND GROUNDS					BALANCE >>>	625,370.53	626,594.52	1,223.99

153 REAPPRAISAL UPKEEP

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				REAPPRAISAL UPKEEP	BALANCE >>>	0.00	0.00	0.00

\*\*\*\*\*

154 VETERANS ADMINISTRATION

001	154	401		ADMINISTRATIVE/MANAGERIAL				
10/12/18	PY0155	8AA6003	293 38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		652.31	
10/26/18	PY0155	8AN0503	314 38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		763.68	
11/09/18	PY0155	8B62003	621 38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		572.76	
11/23/18	PY0155	8BK7003	705 38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		604.58	
12/07/18	PY0155	8C45003	1163 38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		604.58	
12/21/18	PY0155	8CI7003	1262 38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		604.58	
01/04/19	PY0155	9123003	1614 39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		477.30	
01/18/19	PY0155	91G6003	1648 39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		604.58	
02/01/19	PY0155	91U1003	1963 39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		700.04	
02/15/19	PY0155	92D5003	2004 39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		708.00	
03/01/19	PY0155	92R3003	2101 39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		692.09	
03/15/19	PY0155	93D7003	2420 39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		652.31	
03/28/19	PY0155	93Q1003	2446 39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		668.22	
04/12/19	PY0155	94A3003	2732 39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		890.96	
04/26/19	PY0155	9406003	2758 39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		731.86	
05/10/19	PY0155	9582003	3042 40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		811.41	
05/24/19	PY0155	95L1003	3128 40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		731.86	
06/07/19	PY0155	9652003	3487 40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		875.05	
06/21/19	PY0155	96J2003	3514 40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		827.32	
07/05/19	PY0155	9737003	3799 40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		684.13	
07/19/19	PY0155	97H2003	3841 40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		668.22	
08/02/19	PY0155	97V3003	3874 40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		556.85	
08/16/19	PY0155	98E7003	4306 41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		779.59	
08/29/19	PY0155	98R1003	4474 41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		843.23	
09/13/19	PY0155	99B8003	4836 41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		715.95	
09/27/19	PY0155	99P3003	4861 41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		843.23	
					BALANCE >>>	18,264.69	18,264.69	0.00

001	154	465		STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293 38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		102.74
10/26/18	PY0155	8AN0505	314 38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		120.28
11/09/18	PY0155	8B62005	621 38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		90.21
11/23/18	PY0155	8BK7005	705 38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		95.22
12/07/18	PY0155	8C45005	1163 38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		95.22
12/21/18	PY0155	8CI7005	1262 38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		95.22
01/04/19	PY0155	9123005	1614 39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		75.17
01/18/19	PY0155	91G6005	1648 39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		95.22
02/01/19	PY0155	91U1005	1963 39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		110.26
02/15/19	PY0155	92D5005	2004 39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		111.51
03/01/19	PY0155	92R3005	2101 39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		109.00
03/15/19	PY0155	93D7005	2420 39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		102.74
03/28/19	PY0155	93Q1005	2446 39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		105.24
04/12/19	PY0155	94A3005	2732 39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		140.33
04/26/19	PY0155	9406005	2758 39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		115.27

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		127.80	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		115.27	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		137.82	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.30	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		119.04	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.27	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		96.89	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		135.65	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		146.72	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.58	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		146.72	
BALANCE >>>						2,960.69	2,960.69	0.00

001 154 466			SOCIAL SECURITY MATCHING							
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.90			
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.42			
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.82			
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25			
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25			
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25			
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.51			
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.25			
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.55			
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.16			
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.94			
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.90			
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.12			
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.16			
04/26/19	PY0155	94O6004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.99			
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.07			
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.99			
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.94			
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.29			
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.34			
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.12			
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.60			
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.64			
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.51			
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.77			
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.51			
BALANCE >>>						1,397.25	1,397.25	0.00		

001 154 476			MEALS AND LODGING							
11/09/18	AP5397	102218	404	38170	HOPSON, PATRICIA > CVSO TRAINING COLUMBUS, MS 10/10-12/1		15.00			
06/07/19	AP5397	52819	3203	40323	HOPSON, PATRICIA > COUNTY VET TRAINING BILOXI, MS 5/22-2		292.56			
07/10/19	AP5397	61119	3594	40603	HOPSON, PATRICIA > NACVSO TRAINING 6/1-8/19 CLEVELAND,OH		1,673.29			
BALANCE >>>						1,980.85	1,980.85	0.00		

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 477					TRAVEL IN PRIVATE VEHICLE			
11/09/18	AP5397	102218	404	38170	HOPSON, PATRICIA		77.04	
06/07/19	AP5397	52819	3203	40323	HOPSON, PATRICIA		336.40	
07/10/19	AP5397	61119	3594	40603	HOPSON, PATRICIA		168.20	
					> CVSO TRAINING COLUMBUS, MS 10/10-12/1			
					> COUNTY VET TRAINING BILOXI, MS 5/22-2			
					> NACVSO TRAINING 6/1-8/19 CLEVELAND,OH			
					BALANCE >>>	581.64	581.64	0.00
001 154 479					TRAVEL IN PUBLIC CARRIER			
07/10/19	AP5397	61119	3594	40603	HOPSON, PATRICIA		487.00	
					> NACVSO TRAINING 6/1-8/19 CLEVELAND,OH			
					BALANCE >>>	487.00	487.00	0.00
001 154 480					OTHER TRAVEL COSTS			
04/10/19	AP4094	96764	2537	39787	NACVSO			
					> 2019 CONF REGISTRATION P.HOPSON 6/2-7		350.00	
					BALANCE >>>	350.00	350.00	0.00
001 154 501					POSTAGE AND BOX RENT			
10/10/18	AP1932	91018	122	37945	U S POSTMASTER-VET			
01/10/19	AP5471	120718	1461	38961	PITNEY BOWES RESERVED ACCT.CHA			
08/09/19	AP1932	70119	4004	40950	U S POSTMASTER-VET			
					> 2 ROLLS MAILING STAMPS		100.00	
					> POSTAGE 34131599		104.97	
					> 1 ROLL STAMPS		55.00	
					BALANCE >>>	259.97	259.97	0.00
001 154 544					SERVICE/MAINTENANCE CONTRACT R			
01/10/19	AP3990	937024	1481	38981	STERLING SOLUTIONS, INC.			
					> VIMS MAINTENANCE AGREEMENT		500.00	
					BALANCE >>>	500.00	500.00	0.00
001 154 553					EDP/DATA PROCESSING SERVICES			
11/09/18	AP0080	5033-76	399	38165	GOLDEN TRIANGLE PLANNING & DEV			
03/11/19	AP0080	5655-67	2168	39486	GOLDEN TRIANGLE PLANNING & DEV			
09/10/19	AP0080	6609-27	4535	41323	GOLDEN TRIANGLE PLANNING & DEV			
					> TECHNICAL ASSISTANCE SEPT.2018		157.50	
					> TECHNICAL ASSISTANCE JAN.2019		105.00	
					> TECHNICAL ASSISTANCE JULY 2019		157.50	
					BALANCE >>>	420.00	420.00	0.00
001 154 571					DUES AND SUBSCRIPTIONS			
10/10/18	AP4094	95322	81	37904	NACVSO			
07/10/19	AP5615	7068	3576	40585	DATASPEC, INC			
					> MEMBERSHIP FEES P.HOPSON		50.00	
					> VETRASPEC DATA SYSTEM/MS		649.00	
					BALANCE >>>	699.00	699.00	0.00
001 154 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
001 154 602					DUPLICATION AND REPRODUCTION			
09/10/19	AP0142	3077147	4560	41348	NEWELL PAPER COMPANY			
					> COPY PAPER		33.70	
					BALANCE >>>	33.70	33.70	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
-----									
001	154	603			OFFICE SUPPLIES AND MATERIALS				
11/09/18	AP0190	39100	471	38237	SULLIVANS OFFICE SUPPLY > LEX INK (2)		197.78		
11/09/18	AP0207	4099	487	38253	WAL-MART PAYMENT PROCESSING > #10 PLAIN ENVELOPES		3.28		
12/10/18	AP0190	39702	948	38623	SULLIVANS OFFICE SUPPLY > AIR DUSTER/BINDER		16.58		
12/10/18	AP5554	95690	916	38591	PARISOT, KATHLEEN > 2018/2019 WHAT EVERY VET SHOULD KNOW		56.00		
01/10/19	AP0190	40544	1484	38984	SULLIVANS OFFICE SUPPLY > SCREEN WIPES/PLANNER/PAPERCLIPS/POST		48.75		
02/11/19	AP0190	41104	1817	39256	SULLIVANS OFFICE SUPPLY > PLANNER/PHONE CORD		35.90		
02/11/19	AP0190	41873	1817	39256	SULLIVANS OFFICE SUPPLY > CORK BOARD/FILES/BLACK INK		338.16		
04/10/19	AP0207	362	2579	39829	WAL-MART PAYMENT PROCESSING > ENVELOPES		6.94		
07/10/19	AP0190	45369	3649	40658	SULLIVANS OFFICE SUPPLY > STAPLER/EXPANDABLE FOLDERS		40.01		
08/09/19	AP0190	46315	3994	40940	SULLIVANS OFFICE SUPPLY > HIGHLIGHTERS/MARKERS/FOLDERS		17.74		
BALANCE >>>						761.14	761.14	0.00	
-----									
001	154	610			PROFESSIONAL SUPPLIES				
04/10/19	AP0190	43643	2565	39815	SULLIVANS OFFICE SUPPLY > LEXMARK INK		192.08		
04/10/19	AP4222	12287	2580	39830	WATERMARK PRINTERS, LLC > BUSINESS CARDS-HOPSON		88.00		
BALANCE >>>						280.08	280.08	0.00	
-----									
001	154	923			NONCAPITALIZED PROPERTY				
BALANCE >>>						0.00	0.00	0.00	
-----									
VETERANS ADMINISTRATION						BALANCE >>>	28,976.01	28,976.01	0.00
*****									
160 CHANCERY COURT									
001	160	411			COURT REPORTER / STENOGRAPHER				
10/03/18	AP1836	92618	262	38085	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN. SEPT.2018		2,941.49		
11/09/18	AP1836	103018	469	38235	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		2,824.79		
11/09/18	AP5427	101718	415	38181	MCCOY, HOPE G > COURT REPORTER 2018-0680-B 10/15,17/1		106.48		
12/10/18	AP1836	112718	946	38621	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN NLOV.2018		2,730.86		
12/10/18	AP2377	103018	934	38609	SAVORS, ANNETTE > TEMPORARY COURT REPORTER 10/30/18		53.24		
01/10/19	AP1836	122618	1480	38980	STATE TREASURY FUND 3053 > COURT REPORTERS AND ADMIN DEC.2018		2,776.51		
02/06/19	AP1836	12819	1981	39407	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN JAN.2019		5,202.52		
03/05/19	AP1836	22619	2416	39684	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN FEB.2019		4,104.04		
04/03/19	AP1836	32919	2728	39962	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN MARCH 2019		4,167.83		
05/10/19	AP1836	42419	2891	40094	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN APRIL 2019		4,167.83		
06/07/19	AP1836	52419	3262	40382	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN. MAY 2019		4,167.83		
07/03/19	AP1836	62719	3798	40801	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN JUNE 2019		4,118.24		
08/08/19	AP1836	73019	4151	41095	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN JULY 2019		4,267.56		
09/04/19	AP1836	83019	4834	41614	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN AUGUST 2019		4,222.55		
BALANCE >>>						45,851.77	45,851.77	0.00	
-----									
001	160	453			OTHER PUBLIC SERVICES				
BALANCE >>>						0.00	0.00	0.00	
-----									

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	454			ATTENDING COURT			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,090.00	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	715.00	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,420.00	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,145.00	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,705.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,216.66	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,660.00	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,566.66	
					BALANCE >>>	35,248.32	35,248.32	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	329.18	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.25	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	112.61	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	138.60	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.25	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8.66	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	381.15	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.99	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.88	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8.66	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	337.84	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	121.27	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	268.54	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8.66	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	385.70	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,724.84	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.57	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	620.60	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.27	
					BALANCE >>>	6,193.52	6,193.52	0.00

001	160	466			SOCIAL SECURITY MATCHING			
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	157.04	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	159.90	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	81.07	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.16	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	52.28	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	54.69	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	65.75	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	67.32	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	81.07	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.16	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.87	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.14	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.51	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.22	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.81	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.81	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.67	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.44	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		166.73	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.95	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,191.99	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.79	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		267.63	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.12	
BALANCE >>>						4,127.12	4,127.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/10/18	AP3365	90518	52	37875	GRIMES, MELISSA A > HOUSTON-STARKVILLE 9/4-5/18		93.74	
11/09/18	AP4174	101718	445	38211	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 10/10,11,17/18		154.08	
11/09/18	AP4174	92718	445	38211	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 9/13,25,27/18		154.08	
12/10/18	AP4174	110918	919	38594	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 10/29/18		51.36	
12/10/18	AP4174	111518	919	38594	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 11/13-15/18		156.96	
01/10/19	AP4174	121118	1455	38955	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 12/6,11/18		102.72	
02/11/19	AP5570	11719	1705	39144	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 01/14-17/19		222.72	
03/11/19	AP4174	21319	2209	39527	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 2/6,11,12,13/19		222.72	
04/10/19	AP3365	30819	2514	39764	GRIMES, MELISSA A > CALHOUN CITY-STARKVILLE 3/4-8/19		249.40	
04/10/19	AP4174	32619	2548	39798	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 3/26/19		55.68	
04/10/19	AP5570	31419	2462	39712	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 3/5,11-14/19		278.40	
05/10/19	AP4174	41119	2871	40074	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 4/8-11/19		222.72	
05/10/19	AP4174	42219	2871	40074	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 4/18,22/19		111.36	
06/07/19	AP4174	51419	3241	40361	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 05/13,14/19		111.36	
06/07/19	AP5570	51619	3149	40269	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 5/8,13,15,16/19		222.72	
07/10/19	AP3365	61319	3591	40600	GRIMES, MELISSA A > HOUSTON-STARKVILLE 6/13/19		49.88	
07/10/19	AP5570	60619	3544	40553	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 6/6/19		55.68	
08/09/19	AP3365	72419	3938	40884	GRIMES, MELISSA A > HOUSTON-STARKVILLE 7/24/19		49.88	
08/09/19	AP4174	61819	3975	40921	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 5/10,23 6/18		167.04	
08/09/19	AP4174	71819	3975	40921	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 7/16,17,18/19		167.04	
08/09/19	AP5570	62619	3892	40838	ALFORD, SUSAN L. > OKOLONA-OKTIBBEHA 6/26/19		59.16	
08/09/19	AP5570	72519	3892	40838	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 7/25/19		55.68	
09/10/19	AP4174	81319	4572	41360	PETTIT, LEIGH B. > OKOLONA-STARKVILLE 8/12,13/19		111.36	
09/10/19	AP5570	81419	4485	41273	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 8/12-14/19		167.04	
BALANCE >>>						3,292.78	3,292.78	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 544 SERVICE/MAINTENANCE CONTRACT R								
10/10/18	AP4835	101976	58	37881	INFOWARE NETWORK DATA SOLUTION> MAINT. COURTROOM MICROPHONES 11/18-10		1,800.00	
03/11/19	AP3026	1505055	2150	39468	CONDUENT IMAGE SOLUTIONS, INC.> MICROGUARD/ ANNUAL FEE 01/19-12/19		460.50	
03/11/19	AP3026	1508968	2150	39468	CONDUENT IMAGE SOLUTIONS, INC.> FILM STORAGE 1/19-12/19		123.56	
BALANCE >>>						2,384.06	2,384.06	0.00



OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 553					EDP/DATA PROCESSING SERVICES			
09/10/19	AP0065	N136918	4520	41308	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING AUGUST 1		190.00	
09/10/19	AP0080	6609-27	4535	41323	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2019		215.00	
					BALANCE >>>	405.00	405.00	0.00
-----								
001 160 556					OTHER PROFESSIONAL FEES/SERVIC			
09/10/19	AP0065	T136575	4520	41308	DELTA COMPUTER SYSTEMS, INC. > 2016 DEL TAX NOTICE/CHANCERY		300.00	
					BALANCE >>>	300.00	300.00	0.00
-----								
001 160 577					BAILIFFS FEES			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,090.00	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,100.00	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		715.00	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		880.00	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,100.00	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,420.00	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,650.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,860.00	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,705.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,045.00	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.00	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,420.00	
					BALANCE >>>	19,250.00	19,250.00	0.00
-----								
001 160 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 160 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 160 603					OFFICE SUPPLIES AND MATERIALS			
02/11/19	AP0190	41352	1817	39256	SULLIVANS OFFICE SUPPLY > DOOR PLATE CHANCERY JUDGE/ADMIN/ATTOR		113.70	
03/11/19	AP5419	1668	2172	39490	HEARD COMPUTER SERVICES > WIRELESS SWITCH FOR COURTROOM		145.00	
					BALANCE >>>	258.70	258.70	0.00
-----								
001 160 696					GENERAL SUPPLIES & OTHER EXP.			
02/11/19	AP5419	1637	1756	39195	HEARD COMPUTER SERVICES > ANALOG PHONE ADAPTER		78.20	
					BALANCE >>>	78.20	78.20	0.00
-----								
001 160 919					OFFICE EQUIPMENT LESS \$5000			
02/11/19	AP4126	1567369	1714	39153	AXON ENTERPRISE, INC. > YELLOW TASER/HOLDER/BATTERY		1,145.00	
					BALANCE >>>	1,145.00	1,145.00	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CHANCERY COURT					BALANCE >>>	118,534.47	118,534.47	0.00
*****								
161 CIRCUIT COURT								
001	161	402		DEPUTIES	BALANCE >>>	0.00	0.00	0.00
-----								
001	161	411		COURT REPORTER / STENOGRAPHER				
10/03/18	AP1836	92618	262 38085	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. SEPT.2018	4,902.61		
11/09/18	AP1836	103018	469 38235	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	4,785.92		
12/10/18	AP1836	112718	946 38621	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN NLOV.2018	4,691.99		
01/10/19	AP1836	122618	1480 38980	STATE TREASURY FUND 3053	> COURT REPORTERS AND ADMIN DEC.2018	4,741.10		
02/06/19	AP1836	12819	1981 39407	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JAN.2019	5,608.40		
02/06/19	AP1836	12819C	1981 39407	STATE TREASURY FUND 3053	> COURT REPORTER/ADMIN CREDIT MEMO			.50
03/05/19	AP1836	22619	2416 39684	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN FEB.2019	4,637.99		
04/03/19	AP1836	32919	2728 39962	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MARCH 2019	4,701.78		
05/10/19	AP1836	42419	2891 40094	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN APRIL 2019	4,701.79		
06/07/19	AP1836	52419	3262 40382	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. MAY 2019	4,701.77		
07/03/19	AP1836	62719	3798 40801	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2019	4,652.19		
08/08/19	AP1836	73019	4151 41095	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JULY 2019	4,808.13		
09/04/19	AP1836	83019	4834 41614	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN AUGUST 2019	4,763.12		
					BALANCE >>>	57,696.29	57,696.79	0.50
-----								
001	161	440		HOURLY EMPLOYEES				
10/12/18	PY0155	8AA6003	293 38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	384.00		
10/26/18	PY0155	8AN0503	314 38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,624.00		
11/09/18	PY0155	8B62003	621 38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,840.00		
11/23/18	PY0155	8BK7003	705 38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	384.00		
01/10/19	SJ1819	181918		PANOLA COUNTY CK #100319>	REIMBURSEMENT FOR JURORS SEPTEMB0319			80.00
02/01/19	PY0155	91U1003	1963 39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,052.00		
02/15/19	PY0155	92D5003	2004 39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,640.00		
03/01/19	PY0155	92R3003	2101 39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	312.00		
04/26/19	PY0155	9406003	2758 39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	657.00		
05/10/19	PY0155	9582003	3042 40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,232.00		
05/24/19	PY0155	95L1003	3128 40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	312.00		
07/19/19	PY0155	97H2003	3841 40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	468.00		
08/02/19	PY0155	97V3003	3874 40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
08/16/19	PY0155	98E7003	4306 41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	968.00		
					BALANCE >>>	13,233.00	13,313.00	80.00
-----								
001	161	453		OTHER PUBLIC SERVICES				
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		450.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND			450.00
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND			450.00
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND			450.00
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND			450.00
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND			450.00
					BALANCE >>>	5,400.00	5,400.00	0.00
-----								
001	161	454			ATTENDING COURT			
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND			6,900.00
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND			455.00
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND			4,143.00
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND			3,452.00
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND			5,561.00
					BALANCE >>>	20,511.00	20,511.00	0.00
-----								
001	161	457			STATE FAIL CASES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	161	465			STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND			60.48
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND			161.28
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND			70.87
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND			214.20
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND			60.48
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND			70.87
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND			1,086.75
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND			814.29
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND			70.87
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND			70.88
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND			71.66
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND			131.04
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND			277.20
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND			70.88
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND			652.53
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND			779.64
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND			49.14
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND			70.87
04/26/19	PY0155	94O6005	2758	39980	PAYROLL CLEARING FUND			103.48
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND			70.87
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND			194.04
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND			49.14
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND			70.87
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND			543.69
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND			476.44
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND			70.87
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND			81.43
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND			78.30

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		168.43	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		967.61	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		784.74	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
					BALANCE >>>	8,851.00	8,851.00	0.00
-----								
001	161	466			SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.38	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		124.24	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.29	
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		140.76	
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.38	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.41	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		496.89	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		471.25	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.00	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.21	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.98	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.30	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.48	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		201.96	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.81	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		292.87	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		462.84	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.87	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.20	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.42	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.26	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.20	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		94.25	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.87	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.49	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		241.60	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		286.13	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.00	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.42	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.80	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.78	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.16	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.05	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.10	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		396.72	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		420.78	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.27	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.42	
					BALANCE >>>	4,495.84	4,495.84	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	476			MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00
001	161	477			TRAVEL IN PRIVATE VEHICLE			
11/09/18	AP3941	101218	377	38143	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 10/04/18		26.16	
11/09/18	AP3941	92818	377	38143	CLARK-LARRY, GLORIA N. > WEST POINT - STARKVILLE 9/11/18		26.16	
11/09/18	AP4205	102218	389	38155	EDWARDS, APRIL > WEST POINT-STARKVILLE 10/11,15-19,22/		144.97	
11/09/18	AP5411	102218	364	38130	BOYER, KATHRYN > WEST POINT-STARKVILLE 10/11,15-19,22/		144.97	
12/10/18	AP3941	110218	858	38533	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 10/19/18-11/02/		130.80	
12/10/18	AP3941	110518	858	38533	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 11/5/18		26.16	
12/10/18	AP4205	112018	869	38544	EDWARDS, APRIL > WEST POINT-STARKVILLE 11/19,20/18		41.42	
12/10/18	AP4817	110218	862	38537	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 9/11 10/4,29-31 1		190.75	
02/11/19	AP3941	12419	1731	39170	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 01/7,8,24/19		83.52	
03/11/19	AP3941	20819	2146	39464	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 02/4-8/19		139.20	
03/11/19	AP4205	20819	2158	39476	EDWARDS, APRIL > WEST POINT-STARKVILLE 1/22,28-31 2/1,		242.44	
03/11/19	AP4817	20819	2151	39469	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 1/8,24/19 2/4-8/1		203.00	
03/11/19	AP5411	20819	2133	39451	BOYER, KATHRYN > WEST POINT-STARKVILLE 11/19,20 1/22,2		261.82	
05/10/19	AP3941	32919	2814	40017	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 3/29/19		27.84	
05/10/19	AP4205	41919	2825	40028	EDWARDS, APRIL > WEST POINT-STARKVILLE 4/2,15-18/19		110.20	
05/10/19	AP5411	41819	2803	40006	BOYER, KATHRYN > WEST POINT-STARKVILLE 4/2,15-18/19		110.20	
06/07/19	AP3941	52419A	3171	40291	CLARK-LARRY, GLORIA N. > SMITHVILLE-NEW ALBANY STATE VS J.BARK		70.76	
06/07/19	AP4817	50319	3176	40296	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 3/29,4/15-19,5/1-		261.00	
07/10/19	AP3941	52419B	3570	40579	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 4/10,4/15-5/03		306.24	
08/09/19	AP4205	72619	3925	40871	EDWARDS, APRIL > WEST POINT-STARKVILLE 7/15,17,22-26/1		154.28	
08/09/19	AP5411	72619	3902	40848	BOYER, KATHRYN > WEST POINT-STARKVILLE 7/15,17,22-26/1		154.28	
09/10/19	AP3941	80219	4509	41297	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 7/16,29,30,31 8		167.04	
09/10/19	AP4817	80219	4515	41303	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 7/16,17,29,30,31		203.00	
BALANCE >>>						3,226.21	3,226.21	0.00
001	161	480			OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00
001	161	501			POSTAGE AND BOX RENT			
10/10/18	AP4005	90618	123	37946	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		1,279.00	
11/09/18	AP4005	102618	482	38248	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		925.88	
01/10/19	SJ1819	181918			PANOLA COUNTY CK #100319> REIMBURSEMENT FOR JURORS SEPTEMB0319			300.00
02/11/19	AP4005	12519	1826	39265	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		820.63	
05/10/19	AP4005	40919	2905	40108	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		840.33	
08/09/19	AP4005	72519	4005	40951	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		2,498.40	
09/10/19	AP3155	9467957	4573	41361	PITNEY BOWES GLOBAL > A/C 0015924477		123.72	
BALANCE >>>						6,187.96	6,487.96	300.00
001	161	520			CONTRACTUAL PRINTING			
BALANCE >>>						0.00	0.00	0.00
001	161	533			RENTAL OF OTHER EQUIPMENT			

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP4517	H282332	102	37925	SHARP ELECTRONICS CORPORATION > MXM654N COPIER SEPT.2018		214.03	
11/09/18	AP4517	H287140	458	38224	SHARP ELECTRONICS CORPORATION > MXM654N COPIER OCT.2018		214.03	
12/10/18	AP4517	H294276	937	38612	SHARP ELECTRONICS CORPORATION > MXM654N COPIER		214.03	
01/10/19	AP4517	298867	1470	38970	SHARP ELECTRONICS CORPORATION > MXM654N COPIER DEC.2018		214.03	
03/11/19	AP4517	308456	2216	39534	SHARP ELECTRONICS CORPORATION > MXM654N COPIER FEB.2019		214.03	
04/10/19	AP4517	H313369	2556	39806	SHARP ELECTRONICS CORPORATION > MXM654N COPIER MARCH 2019		214.03	
05/10/19	AP4517	H318271	2880	40083	SHARP ELECTRONICS CORPORATION > MXM654N COPIER APRIL 2019		214.03	
06/07/19	AP4517	H323081	3253	40373	SHARP ELECTRONICS CORPORATION > MXM654N COPIER MAY 2019		214.03	
07/10/19	AP4517	H328087	3641	40650	SHARP ELECTRONICS CORPORATION > MXM654N COPIER JUNE 2019		214.03	
08/09/19	AP4517	333072	3984	40930	SHARP ELECTRONICS CORPORATION > MXM654N COPIER JULY 2019		214.03	
09/10/19	AP4517	H338145	4583	41371	SHARP ELECTRONICS CORPORATION > MXM654N COPIER		214.03	
					BALANCE >>>	2,354.33	2,354.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 544					SERVICE/MAINTENANCE CONTRACT R			
10/10/18	AP2267	133065	26	37849	COPYWRITE > NA4716 COPIES		23.72	
11/09/18	AP2267	AR10755	382	38148	COPYWRITE > MX-M654N COPIER SEPT.2018		311.59	
12/10/18	AP2267	AR11287	863	38538	COPYWRITE > MX-M654N COPIER		95.99	
01/10/19	AP2267	11548	1399	38899	COPYWRITE > COPIES MX-M654N NOV.2018		140.44	
02/11/19	AP2267	AR11938	1737	39176	COPYWRITE > NA4716 MX-M654N COPIER USAGE DEC.2018		20.04	
03/11/19	AP2267	12315	2152	39470	COPYWRITE > NA4716 MX-M654N COPIER JAN.2019		73.92	
04/10/19	AP2267	12702	2493	39743	COPYWRITE > NA4716 MX-M654N COPIER FEB.19		47.51	
05/10/19	AP2267	13092	2818	40021	COPYWRITE > NA4716 MX-M654N COPIER		47.48	
06/07/19	AP2267	13456	3177	40297	COPYWRITE > NA4716 MX-M654N COPIER 3/30-4/29		55.73	
07/10/19	AP2267	AR13804	3574	40583	COPYWRITE > NA4716 MX-M654N COPIER APRIL 19		28.37	
08/09/19	AP2267	AR14249	3919	40865	COPYWRITE > MX-M654N COPIER NA4716		31.05	
09/10/19	AP2267	14671	4516	41304	COPYWRITE > NA4716 MX-M654N COPIER JULY 2019		232.49	
					BALANCE >>>	1,108.33	1,108.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 553					EDP/DATA PROCESSING SERVICES			
10/10/18	AP0065	131696	30	37853	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT OCT.2018		632.50	
11/09/18	AP0065	132276	385	38151	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT NOV.2018		632.50	
11/09/18	AP0080	5033-76	399	38165	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.2018		52.50	
12/10/18	AP0065	132845	865	38540	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT DEC.2018		632.50	
01/10/19	AP0065	133357	1402	38902	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JAN.19		632.50	
01/10/19	AP0080	5077-85	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.2018		210.00	
01/10/19	AP0080	5398407	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.19		198.50	
02/11/19	AP0065	133902	1739	39178	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT FEB.19		632.50	
02/11/19	AP4517	H303638	1805	39244	SHARP ELECTRONICS CORPORATION > MXM654N COPIER JAN.19		214.03	
03/11/19	AP0080	5655-67	2168	39486	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.2019		52.50	
04/10/19	AP0065	134396	2496	39746	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		632.50	
04/10/19	AP0080	5809-17	2510	39760	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.2019		157.50	
04/12/19	AP0080	5809-17V	2510	39760	GOLDEN TRIANGLE PLANNING & DEV> VOID CLAIM NO 002510 CHECK NO 039760			157.50
04/12/19	AP0080	580917	2749	39971	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.2019		157.50	
05/10/19	AP0065	134921	2821	40024	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT APRIL 2019		632.50	
05/10/19	AP0065	135435	2821	40024	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT MAY 2019		632.50	
05/10/19	AP0080	5968-80	2835	40038	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2019		157.50	
06/07/19	AP0065	135935	3182	40302	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JUNE 2019		632.50	
06/07/19	AP0080	6118-26	3198	40318	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE APRIL 2019		547.50	
07/10/19	AP0065	136425	3578	40587	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JULY 2019		632.50	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0080	6278-88	3590	40599	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MAY 2019		52.50	
08/09/19	AP0080	6431-42	3935	40881	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2019		219.00	
09/10/19	AP0065	N136916	4520	41308	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT AUGUST 2019		582.50	
09/10/19	AP0065	N136916	4520	41308	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT AUGUST 2019		582.50	
09/10/19	AP0080	6609-27	4535	41323	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2019		52.50	
					BALANCE >>>	9,404.03	9,561.53	157.50
-----								
001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
03/11/19	AP5476	112818A	2174	39492	HOWARD, ANGELA R. > EDDIE PARKS 8/3/18-11/28/18		1,170.00	
03/11/19	AP5476	121218	2174	39492	HOWARD, ANGELA R. > EDDIE PARKS 11/30/18-12/10/18		110.00	
08/09/19	AP5476	72619A	3943	40889	HOWARD, ANGELA R. > EDDIE PARKS JUNE 10- JULY 26		470.00	
08/09/19	AP5562	50182	3936	40882	GOLDEN TRIANGLE URGENT CARE, L> MOORE/LAWSTON/BELL/RANDLE JUNE 2019		35.00	
					BALANCE >>>	1,785.00	1,785.00	0.00
-----								
001	161	561			APPEALS COST			
10/10/18	AP3571	82818	133	37956	ZELINKA, CYNTHIA > GUILTY PLEA TRANSCRIPT (15)		537.60	
11/09/18	AP3571	101518	493	38259	ZELINKA, CYNTHIA > GUILTY PLEAS(17)		571.20	
11/09/18	AP3941	100818	377	38143	CLARK-LARRY, GLORIA N. > TRANSCRIPT 2006-0113-CV1K		141.60	
11/09/18	AP5411	92418	364	38130	BOYER, KATHRYN > GUILTY PLEAS APRIL 2018 TERM		552.00	
12/10/18	AP3941	110718	858	38533	CLARK-LARRY, GLORIA N. > TRNSRPT ST VS R.WHITEFOOT 2018-0097-C		72.00	
12/10/18	AP5054	122469	949	38624	SUPREME COURT OF MISSISSIPPI > B.LAWRENCE VS STATE 2018-TS-01585		200.00	
01/10/19	AP5411	678	1387	38887	BOYER, KATHRYN > TRANSCRIPT FEE STATE VS J.THOMPSON		331.20	
03/11/19	AP5054	123688	2228	39546	SUPREME COURT OF MISSISSIPPI > B.BATISTE VS STATE 2019-TS-00283		200.00	
04/10/19	AP3571	253	2585	39835	ZELINKA, CYNTHIA > GUILTY PLEA TRANSCRIPTS (19)		621.60	
04/10/19	AP3571	32119	2585	39835	ZELINKA, CYNTHIA > GUILTY PLEA TRANSCRIPTS (11)		343.20	
04/10/19	AP5411	12219	2476	39726	BOYER, KATHRYN > GUILTY PLEA TRANSCRIPT JULY 2018 TERM		516.00	
04/10/19	AP5411	22719	2476	39726	BOYER, KATHRYN > OCTOBER TERM GUILTY PLEA TRANSCRIPT		321.60	
05/10/19	AP5054	119550	2894	40097	SUPREME COURT OF MISSISSIPPI > J.HENDERSON VS STATE 2018-TS-00432		200.00	
05/10/19	AP5054	121266	2894	40097	SUPREME COURT OF MISSISSIPPI > K.BELK VS STATE 2018-TS-01143		200.00	
05/10/19	AP5054	121362	2894	40097	SUPREME COURT OF MISSISSIPPI > R.WHITEFOOT VS STATE 2018-TS-01173		200.00	
05/10/19	AP5054	121685	2894	40097	SUPREME COURT OF MISSISSIPPI > C.TAYLOR VS STATE 2018-TS-01288		200.00	
06/07/19	AP3941	52419	3171	40291	CLARK-LARRY, GLORIA N. > GUILTY PLEA T7RANSCRIPT 2018-0197-CRK		48.00	
07/10/19	AP5411	52819	3559	40568	BOYER, KATHRYN > GUILTY PLEAS NOV.18/JAN.19/APRIL.19		811.20	
					BALANCE >>>	6,067.20	6,067.20	0.00
-----								
001	161	575			JURORS AND WITNESS FEES			
10/04/18	AP9008	100418	263	2417	ARMSTEAD, CRAIG G > JUROR		280.00	
10/04/18	AP9009	100418	264	2418	BARDWELL, SARA AH NICOLE > JUROR		280.00	
10/04/18	AP9010	100418	265	2419	BOYD, BLOSSIE R > JUROR		280.00	
10/04/18	AP9011	100418	266	2420	BRADFORD, MARY J > JUROR		280.00	
10/04/18	AP9012	100418	267	2421	CARTER, MYRA GAIL > JUROR		280.00	
10/04/18	AP9013	100418	268	2422	CURTIS, CHRISTOPHER LEE > JUROR		280.00	
10/04/18	AP9014	100418	269	2423	GILBERT, ADAM STACY > JUROR		280.00	
10/04/18	AP9015	100418	270	2424	JONES, DARLENE > JUROR		280.00	
10/04/18	AP9016	100418	271	2425	MALLEY, JANE B > JUROR		280.00	
10/04/18	AP9017	100418	272	2426	MORROW, MONTY > JUROR		280.00	
10/04/18	AP9018	100418	273	2427	NEAL, LOVEY > JUROR		280.00	
10/04/18	AP9019	100418	274	2428	NIXON, HALEY B > JUROR		280.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/18	AP9020	100418	275	2429	PILGRIM, CHRISTOPHER LEE > JUROR		280.00	
10/04/18	AP9021	100418	276	2430	TATE, LEO MARVIN > JUROR		280.00	
10/04/18	AP9022	100418	277	2431	WARE, THOMAS CARL > JUROR		280.00	
10/10/18	AP5546	72718	68	37891	MCMILLEN RECONSTRUCTIONIST, LL> EXPERT OPINION DEATH K.KERSH CAUSE:18		4,425.00	
11/13/18	AP9023	111318	651	2432	MONROE, ADAM D > JUROR		35.00	
11/13/18	AP9024	111318	652	2433	FITZEK, ALAN RICHARD > JUROR		44.00	
11/13/18	AP9025	111318	653	2434	ALLEN, ROY LEE > JUROR		41.00	
11/13/18	AP9026	111318	654	2435	HINTON, TRINA TERALL > JUROR		37.58	
11/13/18	AP9027	111318	655	2436	SAVAGE, DERRICK J > JUROR		35.00	
11/13/18	AP9028	111318	656	2437	MC REYNOLDS, LINDA > JUROR		35.00	
11/13/18	AP9029	111318	657	2438	BARDON, DIANE M > JUROR		35.00	
11/13/18	AP9030	111318	658	2439	FULGHAM, CHRISTOPHER MICHEAL > JUROR		35.00	
11/13/18	AP9031	111318	659	2440	MAULDIN, LISA KAREN > JUROR		35.00	
11/13/18	AP9032	111318	660	2441	MONTGOMERY, COURTNEY L > JUROR		35.00	
11/13/18	AP9033	111318	661	2442	BRUMFIELD, EARL T > JUROR		35.00	
11/13/18	AP9034	111318	662	2443	MC DOWELL, LEDGE S > JUROR		35.00	
11/13/18	AP9035	111318	663	2444	BECKETT, SUSAN ELIZABETH > JUROR		38.60	
11/13/18	AP9036	111318	664	2445	BROOKS, SUSAN ELAINE > JUROR		35.00	
11/13/18	AP9037	111318	665	2446	GERNAAT, DOUGLAS A > JUROR		35.00	
11/13/18	AP9038	111318	666	2447	AKINS, RITA F > JUROR		39.20	
11/13/18	AP9039	111318	667	2448	BOYD, QUEENE R > JUROR		35.00	
11/13/18	AP9040	111318	668	2449	BARKSDALE, LINDA JEAN > JUROR		39.20	
11/13/18	AP9041	111318	669	2450	BOYD, PRISCILLA B > JUROR		35.00	
11/13/18	AP9042	111318	670	2451	CHANDLER, TAMARA > JUROR		35.00	
11/13/18	AP9043	111318	671	2452	CLARK, EVERETT LAVON > JUROR		35.00	
11/13/18	AP9044	111318	672	2453	ANDERSON, MICHELE LEIGH > JUROR		35.00	
11/13/18	AP9045	111318	673	2454	ELLIS, TONY PATRICK > JUROR		39.20	
11/13/18	AP9046	111318	674	2455	GIBSON, JENNIFER > JUROR		35.00	
11/13/18	AP9047	111318	675	2456	MC BRIDE, REALE > JUROR		35.00	
11/13/18	AP9048	111318	676	2457	WALKER, YOLANDA HAMMOND > JUROR		35.00	
11/13/18	AP9049	111318	677	2458	CODY, MARY VIRGINIA > JUROR		35.00	
11/13/18	AP9050	111318	678	2459	CAVINDER, CLAY ALAN > JUROR		35.00	
11/13/18	AP9051	111318	679	2460	JEFFERSON, NASTONIA S > JUROR		35.00	
11/13/18	AP9052	111318	680	2461	WARNKEN, PAMELA HARRIS > JUROR		38.00	
11/13/18	AP9053	111318	681	2462	BLAND, SHAYLA C > JUROR		35.00	
11/13/18	AP9054	111318	682	2463	PHELPS, STEVEN R > JUROR		35.00	
11/13/18	AP9055	111318	683	2464	WILLIAMS, BRUCE > JUROR		38.60	
11/13/18	AP9056	111318	684	2465	HORSTEMEYER, MACIN JOHN > JUROR		35.00	
11/13/18	AP9057	111318	685	2466	JOSEY, JAMES DAVIS > JUROR		35.00	
11/13/18	AP9058	111318	686	2467	WILLIAMS, JOSEPH HARVEY > JUROR		35.00	
11/13/18	AP9059	111318	687	2468	ANDERSON, BRIAN B > JUROR		35.00	
11/13/18	AP9060	111318	688	2469	WEATHERLY, MOREE ELIZABETH > JUROR		35.00	
11/13/18	AP9061	111318	689	2470	RIGGINS, JOHN JOSEPH > JUROR		35.00	
11/13/18	AP9062	111318	690	2471	STUART, MELYSSA BBROOKE > JUROR		35.00	
11/13/18	AP9063	111318	691	2472	WARD, TREASURE CELESTE > JUROR		35.00	
11/13/18	AP9064	111318	692	2473	TOWNSEL, MARSHA M > JUROR		38.60	
11/13/18	AP9065	111318	693	2474	MITCHELL, RONALD E > JUROR		35.00	
11/13/18	AP9066	111318	694	2475	JEFFERSON, LATASHA M > JUROR		35.00	
11/13/18	AP9067	111318	695	2476	PERRY, DIANE H > JUROR		39.20	
11/13/18	AP9068	111318	696	2477	HARRIS, YOLANDA MARIE > JUROR		35.00	
11/13/18	AP9069	111318	697	2478	TATE, MARLEXIS DENISE > JUROR		35.00	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP9070	121018	1196	2479	ANDREWS, ANNA CATHERINE > JUROR		50.00	
12/10/18	AP9071	121018	1197	2480	ARTERBERRY, LATARA MARIE > JUROR		50.00	
12/10/18	AP9072	121018	1198	2481	ASHFORD, NAVARRETE > JUROR		50.00	
12/10/18	AP9073	121018	1199	2482	BALBALIAN, CLARISSA J > JUROR		50.00	
12/10/18	AP9074	121018	1200	2483	BARNETT, ROSIE MICHELL > JUROR		50.00	
12/10/18	AP9075	121018	1201	2484	BASWELL, GARY > JUROR		69.20	
12/10/18	AP9076	121018	1202	2485	BEARD, BONNY S > JUROR		75.00	
12/10/18	AP9077	121018	1203	2486	BEDFORD, SHERRY A > JUROR		50.00	
12/10/18	AP9078	121018	1204	2487	BELL, SARAH Y > JUROR		84.00	
12/10/18	AP9079	121018	1205	2488	BELL, TAMARA S > JUROR		56.00	
12/10/18	AP9080	121018	1206	2489	BISHOP, KEYSHA S > JUROR		75.00	
12/10/18	AP9081	121018	1207	2490	BRADFORD, KENDRICK D > JUROR		57.20	
12/10/18	AP9082	121018	1208	2491	BRANSON, ELISE T > JUROR		62.00	
12/10/18	AP9083	121018	1209	2492	BREAZEALE, LINDA M > JUROR		58.40	
12/10/18	AP9084	121018	1210	2493	BURGEE, GREGORY W > JUROR		56.00	
12/10/18	AP9085	121018	1211	2494	BUSH, LATREISHA RENAE > JUROR		25.00	
12/10/18	AP9086	121018	1212	2495	CHANDLER, JIMMY L > JUROR		66.80	
12/10/18	AP9087	121018	1213	2496	CLAY, BELINDA ANN > JUROR		75.00	
12/10/18	AP9088	121018	1214	2497	COLE, ALFORD JACKSON > JUROR		75.00	
12/10/18	AP9089	121018	1215	2498	COMISH, SCOTT D > JUROR		50.00	
12/10/18	AP9090	121018	1216	2499	COOPER, SHARON E > JUROR		59.60	
12/10/18	AP9091	121018	1217	2500	CORBAN, KATHERINE R > JUROR		50.00	
12/10/18	AP9092	121018	1218	2501	EGGER, NEILSON DAVIS > JUROR		57.20	
12/10/18	AP9093	121018	1219	2502	ELMORE, SYDNEE D > JUROR		75.00	
12/10/18	AP9094	121018	1220	2503	FARRELL, SHERRI WATSON > JUROR		50.00	
12/10/18	AP9095	121018	1221	2504	FENG, ERIC S > JUROR		50.00	
12/10/18	AP9096	121018	1222	2505	FLANAGAN, MARQUISTA DENISE > JUROR		75.00	
12/10/18	AP9097	121018	1223	2506	FRANZ, DAVID MARK > JUROR		50.00	
12/10/18	AP9098	121018	1224	2507	GEORGE, ANDREW NEAL > JUROR		50.00	
12/10/18	AP9099	121018	1225	2508	HENDERSON, JENIPHER MARIE > JUROR		50.00	
12/10/18	AP9100	121018	1226	2509	HENLEY, DEANGELO > JUROR		50.00	
12/10/18	AP9101	121018	1227	2510	HODGES, SANQUINET D > JUROR		98.40	
12/10/18	AP9102	121018	1228	2511	HOWARD, NATALIE JANE > JUROR		50.00	
12/10/18	AP9103	121018	1229	2512	KHAITSA, MARGARET LOY > JUROR		75.00	
12/10/18	AP9104	121018	1230	2513	KIMBLE, VICTORIA A > JUROR		50.00	
12/10/18	AP9105	121018	1231	2514	LAFRANCE, ROBERT HENRI > JUROR		50.00	
12/10/18	AP9106	121018	1232	2515	LEOPOLD, BRUCE DAVID > JUROR		59.00	
12/10/18	AP9107	121018	1233	2516	LI, YUANGANG > JUROR		50.00	
12/10/18	AP9108	121018	1234	2517	LOGAN, CYNTHIA D > JUROR		50.00	
12/10/18	AP9109	121018	1235	2518	MC ELROY, KIMBERLY NEWTON > JUROR		50.00	
12/10/18	AP9110	121018	1236	2519	MILLER, A D > JUROR		50.00	
12/10/18	AP9111	121018	1237	2520	MOORE, JANICE M > JUROR		50.00	
12/10/18	AP9112	121018	1238	2521	MORGAN, STARR > JUROR		72.80	
12/10/18	AP9113	121018	1239	2522	ORR, CHARLES R > JUROR		58.40	
12/10/18	AP9114	121018	1240	2523	PETERSON, WILMA > JUROR		75.00	
12/10/18	AP9115	121018	1241	2524	REED, TINA LYNETTE > JUROR		74.00	
12/10/18	AP9116	121018	1242	2525	RODGERS, JAMIE PEYTON > JUROR		50.00	
12/10/18	AP9117	121018	1243	2526	SMITH, BETSEY GOODSON > JUROR		59.60	
12/10/18	AP9118	121018	1244	2527	STALLINGS, GROVER > JUROR		53.00	
12/10/18	AP9119	121018	1245	2528	STOKES, WALLACE MAULDIN > JUROR		50.00	
12/10/18	AP9120	121018	1246	2529	SUDDUTH-CONLEY, ROMIKA Y > JUROR		75.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP9121	121018	1247	2530	TATE, PETHEZZA NICHOLE > JUROR		75.00	
12/10/18	AP9122	121018	1248	2531	THAGGARD, DEBORAH W > JUROR		50.00	
12/10/18	AP9123	121018	1249	2532	THIAM, ABDUL EVAN > JUROR		50.00	
12/10/18	AP9124	121018	1250	2533	THOMAS, LUCILLE PERRY > JUROR		105.60	
12/10/18	AP9125	121018	1251	2534	TOWNSEL, TYRONE > JUROR		50.00	
12/10/18	AP9126	121018	1252	2535	WARE, AVERY LASHEA > JUROR		57.20	
12/10/18	AP9127	121018	1253	2536	WARREN, CHRIS L > JUROR		50.00	
12/10/18	AP9128	121018	1254	2537	WATERWAY, VALERIE GAY > JUROR		58.40	
12/10/18	AP9129	121018	1255	2538	WILLIAMS, ALMA REE > JUROR		62.00	
12/10/18	AP9130	121018	1256	2539	WILLIAMSON, EMILY GAY > JUROR		25.00	
12/19/18	AP8566	121918	1284	2541	MEDEIROS, NICOLE M > JUROR		75.00	
12/19/18	AP8635	121918	1293	2550	BRIDGES, TIFFANY KAY > JUROR		75.00	
12/19/18	AP9131	121918	1285	2542	CUMMINGS, JUSTIN CLAY > JUROR		93.00	
12/19/18	AP9132	121918	1286	2543	ROBINSON, DARIEN > JUROR		59.60	
12/19/18	AP9133	121918	1287	2544	WILLERS, NATHANIEL LOUIS > JUROR		105.60	
12/19/18	AP9134	121918	1288	2545	ARCHIBALD, CHRISTOPHER J > JUROR		75.00	
12/19/18	AP9135	121918	1289	2546	CLARK, MAURICO MARTEZ > JUROR		50.00	
12/19/18	AP9136	121918	1290	2547	YOUNG, BRITTANY SHANITA > JUROR		84.00	
12/19/18	AP9137	121918	1291	2548	GUNN, JACAMRIA T > JUROR		75.00	
12/19/18	AP9138	121918	1292	2549	LOCK, JOHN COREY > JUROR		75.00	
12/19/18	AP9139	121918	1294	2551	DESHONG, HILARY LEA > JUROR		75.00	
12/19/18	AP9140	121918	1295	2552	BROWN, SAVANNAH PAIGE > JUROR		75.00	
12/19/18	AP9141	121918	1296	2553	STRINGER, KATHRYN ANNE > JUROR		50.00	
12/19/18	AP9142	121918	1297	2554	PETERSON, JOHN JACOB > JUROR		50.00	
12/19/18	AP9143	121918	1298	2555	SINGLETARY, BOBBY C > JUROR		50.00	
12/19/18	AP9144	121918	1299	2556	KLASKALA, MELODY M > JUROR		58.40	
12/19/18	AP9145	121918	1300	2557	REESE, DONNA M > JUROR		75.00	
12/19/18	AP9146	121918	1301	2558	PLAIR, AMELIA JANE > JUROR		50.00	
12/19/18	AP9147	121918	1302	2559	HAMILL, TERESA JEANNE > JUROR		75.00	
12/19/18	AP9148	121918	1303	2560	MC GINNIS, STEPHANIE A > JUROR		68.00	
12/19/18	AP9149	121918	1304	2561	TOMLINSON, BOBBY EDWARD > JUROR		50.00	
12/19/18	AP9150	121918	1305	2562	PRATHER, KELLY BART > JUROR		50.00	
12/19/18	AP9151	121918	1306	2563	RANDLE, JOHN R > JUROR		84.00	
12/19/18	AP9152	121918	1307	2564	GRAY, EUCLUCK > JUROR		50.00	
12/19/18	AP9153	121918	1308	2565	FAERBER, STEPHANIE ALLISON > JUROR		50.00	
12/19/18	AP9154	121918	1309	2566	GALLOWAY, PAMELA J > JUROR		50.00	
12/19/18	AP9155	121918	1310	2567	SHERMAN, ALFREDA > JUROR		60.80	
12/19/18	AP9156	121918	1311	2568	BRICKA, RAY M > JUROR		50.00	
12/19/18	AP9157	121918	1312	2569	WELLS, LEIGH A > JUROR		50.00	
12/19/18	AP9158	121918	1313	2570	JONES, RASHUAD > JUROR		65.60	
12/19/18	AP9159	121918	1314	2571	SCARBROUGH, RICKY DEAN > JUROR		78.80	
12/19/18	AP9160	121918	1315	2572	GRAY, STANLEY M > JUROR		50.00	
12/19/18	AP9161	121918	1316	2573	LUCIOUS, GEORGE JR > JUROR		50.00	
12/19/18	AP9162	121918	1317	2574	SCHILLER, CATHERINE F > JUROR		50.00	
12/19/18	AP9163	121918	1318	2575	PAGE, AMANDA C > JUROR		68.00	
12/19/18	AP9164	121918	1319	2576	STALLINGS, LISA L > JUROR		50.00	
12/19/18	AP9165	121918	1320	2577	GRAHAM, STEPHANIE RENA > JUROR		57.20	
12/19/18	AP9166	121918	1321	2578	BANKS, RUTH A > JUROR		50.00	
12/19/18	AP9167	121918	1322	2579	MILES, DEBORAH JONES > JUROR		71.60	
12/19/18	AP9168	121918	1323	2580	PHILLIPS, CHRISTOPHER DEAN > JUROR		58.40	
12/19/18	AP9169	121918	1324	2581	BYRD, ASHLEY COLE > JUROR		50.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/18	AP9170	121918	1325	2582	MINOR, PRISCILLA C > JUROR		54.80	
12/19/18	AP9171	121918	1326	2583	BUSH, ELIZABETH > JUROR		50.00	
12/19/18	AP9172	121918	1327	2584	HOLLISTER, JANA ELIZABETH > JUROR		53.60	
12/19/18	AP9173	121918	1328	2585	MC COOL, LISA M > JUROR		71.60	
12/19/18	AP9174	121918	1329	2586	COOKE, WILLIAM H > JUROR		50.00	
12/19/18	AP9175	121918	1330	2587	PROWELL, HEATHER BOATNER > JUROR		50.00	
12/19/18	AP9176	121918	1331	2588	DICKERSON, BRITTANY LYNN > JUROR		66.80	
12/19/18	AP9177	121918	1332	2589	GRANDFIELD, LAURA RUTH > JUROR		58.40	
12/19/18	AP9178	121918	1333	2590	PETERSON, LUKE ANDREW > JUROR		50.00	
12/19/18	AP9179	121918	1334	2591	HENDERSON, LINDA > JUROR		58.40	
12/19/18	AP9180	121918	1335	2592	DRISKILL, SHAWNNA HOLTON > JUROR		56.00	
12/19/18	AP9181	121918	1336	2593	RICE, SHERRY DENISE > JUROR		57.20	
12/19/18	AP9182	121918	1337	2594	MORRIS, TERRI LYNN > JUROR		68.00	
12/19/18	AP9183	121918	1338	2595	RICE, CALVIN L > JUROR		50.00	
12/19/18	AP9184	121918	1339	2596	BRABHAM, ANGLEA M. > JUROR		50.00	
12/19/18	AP9185	121918	1340	2597	MOODY, OLIVIA R > JUROR		50.00	
12/19/18	AP9186	121918	1341	2598	CHEEKS, KENNETH K > JUROR		68.00	
12/19/18	AP9187	121918	1342	2599	DRUMMOND, JAMES KEVIN > JUROR		50.00	
12/19/18	AP9188	121918	1343	2600	CLAY, DEIDRE Y > JUROR		50.00	
12/19/18	AP9189	121918	1344	2601	SIMS, LAUREN E > JUROR		50.00	
12/19/18	AP9190	121918	1345	2602	BISHOP, SUPRENDA D > JUROR		60.80	
12/19/18	AP9191	121918	1346	2603	BREWER, SAMUEL NATHAN > JUROR		50.00	
12/19/18	AP9192	121918	1347	2604	SHMULSKY, FATIMA MOORE > JUROR		59.60	
12/19/18	AP9193	121918	1348	2605	OWENS, JESSE DECORDA > JUROR		60.80	
12/19/18	AP9194	121918	1349	2606	EDERER, LINDA IRENE > JUROR		50.00	
12/19/18	AP9195	121918	1350	2607	QUINN, JENNIFER NICOLE > JUROR		50.00	
12/19/18	AP9196	121918	1351	2608	COATS, TIA A > JUROR		50.00	
12/19/18	AP9197	121918	1352	2609	STALLINGS, RENA DANCER > JUROR		50.00	
01/10/19	AP4248	121318	1403	38903	DISTRICT ATTORNEY'S OFFICE-CRT> ST VS J.ANDREWS 2016-0365-CRK		325.55	
01/10/19	SJ1819	181918			PANOLA COUNTY CK #100319> REIMBURSEMENT FOR JURORS SEPTEMB0319			1,693.18
01/10/19	SJ1819	181918			PANOLA COUNTY CK #100319> REIMBURSEMENT FOR JURORS SEPTEMB0319			4,200.00
01/15/19	AP8893	11519	1671	2614	BUCKLEY, CODY T > JUROR		100.00	
01/15/19	AP8894	11519	1681	2624	OLIVERI, JASMINE ARIEL > JUROR		100.00	
01/15/19	AP8895	11519	1682	2625	PARSONS, KATE E > JUROR		100.00	
01/15/19	AP8896	11519	1676	2619	HALL, FRANKLIN W > JUROR		112.00	
01/15/19	AP8897	11519	1678	2621	INGRAM, CATHERINE > JUROR		124.00	
01/15/19	AP8898	11519	1683	2626	SHELTON, SHAMEKA S > JUROR		100.00	
01/15/19	AP8899	11519	1685	2628	TRIBBLE, LAURA KATE WATTA > JUROR		100.00	
01/15/19	AP8900	11519	1686	2629	VOZZO, JOHN ANTHONY > JUROR		137.00	
01/15/19	AP8901	11519	1684	2627	SPIVEY, DEAN E > JUROR		100.00	
01/15/19	AP8902	11519	1680	2623	MCMORRIS, SHEENA C > JUROR		100.00	
01/15/19	AP8903	11519	1679	2622	JONES, WILMA B > JUROR		124.00	
01/15/19	AP8904	11519	1668	2611	BECKMAN, KYLE HUNTER > JUROR		100.00	
01/15/19	AP8905	11519	1670	2613	BRYANT, CARRON L > JUROR		124.00	
01/15/19	AP8906	11519	1674	2617	GORDON, WESLEY PHILLIP > JUROR		100.00	
01/15/19	AP8907	11519	1672	2615	BUFFINGTON, ANNE C > JUROR		119.20	
01/15/19	AP8908	11519	1677	2620	HUNT, HERMAN DEWAYNE > JUROR		148.00	
01/15/19	AP8909	11519	1667	2610	BALZLI, MIRIAM ELIZABETH > JUROR		100.00	
01/15/19	AP8910	11519	1675	2618	GREGORY, ROBERT N > JUROR		100.00	
01/15/19	AP8911	11519	1669	2612	BLAIR, DEWANDA R > JUROR		75.00	
01/15/19	AP8912	11519	1673	2616	ERVIN, REBEKAH > JUROR		100.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	AP9198	21119	1983	2630	HUNT, JIM SHERMAN > JUROR		28.00	
02/11/19	AP9199	21119	1984	2631	BROOKS, VICTORIA Q > JUROR		31.00	
02/11/19	AP9200	21119	1985	2632	DICKERSON, SEMICO A > JUROR		33.40	
02/11/19	AP9201	21119	1986	2633	BATES, CODY S > JUROR		25.00	
02/11/19	AP9202	21119	1987	2634	TORRENCE, DAVID A > JUROR		25.00	
02/11/19	AP9203	21119	1988	2635	BRANDON, RUSSELL DAVIS > JUROR		25.00	
02/11/19	AP9204	21119	1989	2636	THOMAS, VANESSA > JUROR		36.40	
02/11/19	AP9205	21119	1990	2637	KELLY, SUSAN B > JUROR		25.00	
02/11/19	AP9206	21119	1991	2638	MC CORMICK, SUZANNE C > JUROR		25.00	
02/11/19	AP9207	21119	1992	2639	HART, LISA B > JUROR		25.00	
02/11/19	AP9208	21119	1993	2640	ISAAC, JUSTIN R > JUROR		25.00	
02/11/19	AP9209	21119	1994	2641	RANDALL, CARRIE BETH > JUROR		25.00	
02/11/19	AP9210	21119	1995	2642	CLAY, KIMBERLY M > JUROR		25.00	
02/11/19	AP9211	21119	1996	2643	BRITT, JAMES SEAN > JUROR		25.00	
02/11/19	AP9212	21119	1997	2644	FULGHAM, SUSAN MARIE > JUROR		34.00	
02/11/19	AP9213	21119	1998	2645	SCHOLTES, ROBERT B > JUROR		25.00	
02/11/19	AP9214	21119	1999	2646	DAVIS, TAMEKA L > JUROR		25.00	
02/11/19	AP9215	21119	2000	2647	LOVE, JAMES ALEC > JUROR		25.00	
02/11/19	AP9216	21119	2001	2648	TOMLINSON, MARY L > JUROR		25.00	
02/11/19	AP9217	21119	2002	2649	O'NAN, LYNDESEY JUNKIN > JUROR		25.00	
02/22/19	AP9218	22219	2032	2650	WASHINGTON, CURTIS MARK > JUROR		25.00	
02/22/19	AP9219	22219	2033	2651	BOYD, KYSHIA SHANTIA > JUROR		25.00	
02/22/19	AP9220	22219	2034	2652	FULLER, ELISA H > JUROR		25.00	
02/22/19	AP9221	22219	2035	2653	ELDER, ANASTASIA D > JUROR		25.00	
02/22/19	AP9222	22219	2036	2654	HOLLINGSHEAD, WALTER JAMES > JUROR		31.00	
02/22/19	AP9223	22219	2037	2655	LEWIS, BETSY L > JUROR		25.00	
02/22/19	AP9224	22219	2038	2656	BAILEY, JOHN ALBERT > JUROR		28.60	
02/22/19	AP9225	22219	2039	2657	WOOTEN, NICOLE L > JUROR		25.00	
02/22/19	AP9226	22219	2040	2658	BELL, GWENDOLYN H > JUROR		34.00	
02/22/19	AP9227	22219	2041	2659	PERKINS, SHAUN > JUROR		29.80	
02/22/19	AP9228	22219	2042	2660	BELL, WILLIAM C > JUROR		28.60	
02/22/19	AP9229	22219	2043	2661	REED, MARY ELIZABETH > JUROR		31.00	
02/22/19	AP9230	22219	2044	2662	ROBERTS, YOULANDA > JUROR		25.00	
02/22/19	AP9231	22219	2045	2663	TAYLOR, GARETH STEPHEN > JUROR		28.00	
02/22/19	AP9232	22219	2047	2665	THOMPSON, HAILEY REYNOLDS > JUROR		25.00	
02/22/19	AP9233	22219	2047	2665	JOHNSON, LINDSEY B > JUROR		25.00	
02/22/19	AP9234	22219	2048	2666	CARPENTER, SUSAN D > JUROR		25.00	
02/22/19	AP9235	22219	2049	2667	HANSEN, ERIC ANTON > JUROR		25.00	
02/22/19	AP9236	22219	2050	2668	EVEANS, SYNETRA L > JUROR		28.60	
02/22/19	AP9237	22219	2051	2669	GARDNER, SHEENA K > JUROR		25.00	
02/22/19	AP9238	22219	2052	2670	KIRBY, REBECCA ANN > JUROR		25.00	
02/22/19	AP9239	22219	2053	2671	PHILLIPS, ZACHARY A > JUROR		25.00	
02/22/19	AP9240	22219	2054	2672	BROWN, JERRY D > JUROR		25.00	
02/22/19	AP9241	22219	2055	2673	BELL, KAYLA S > JUROR		25.00	
02/22/19	AP9242	22219	2056	2674	BROWN, SALLY A > JUROR		32.20	
02/22/19	AP9243	22219	2057	2675	MC COY, REBECCA SUE > JUROR		25.00	
02/22/19	AP9244	22219	2058	2676	MATTISON, RICHARD K > JUROR		29.80	
02/22/19	AP9245	22219	2059	2677	POTTS, RACHAEL S > JUROR		25.00	
02/22/19	AP9246	22219	2060	2678	ROLLING, JOEL > JUROR		33.40	
02/22/19	AP9247	22219	2061	2679	ZEIGLER, SEANTELE > JUROR		25.00	
02/22/19	AP9248	22219	2062	2680	CROSBY, CLIFTON > JUROR		25.00	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/19	AP9249	22219	2063	2681	WILLIAMSON, JULIA R > JUROR		25.00	
02/22/19	AP9250	22219	2064	2682	JONES, MICHELLE W > JUROR		25.00	
02/22/19	AP9251	22219	2065	2683	POGUE, DARRELL K > JUROR		25.00	
02/22/19	AP9252	22219	2066	2684	LUCORE, ANDREW E > JUROR		25.00	
02/22/19	AP9253	22219	2067	2685	BROWN, JAWON E > JUROR		30.40	
02/22/19	AP9254	22219	2068	2686	KINARD, JAQUELINE A > JUROR		35.20	
02/22/19	AP9255	22219	2069	2687	REED, KORETTA > JUROR		25.00	
02/22/19	AP9256	22219	2070	2688	WHITEHEAD, JASON W > JUROR		25.00	
02/22/19	AP9257	22219	2071	2689	SIMPSON, MICHAEL TERRELL > JUROR		25.00	
02/22/19	AP9258	22219	2072	2690	SAFFOLD, LESLIE TYRONE > JUROR		25.00	
02/22/19	AP9259	22219	2073	2691	ANDOL, STEVEN D > JUROR		25.00	
02/22/19	AP9260	22219	2074	2692	SHOUP, BRIAN DALE > JUROR		25.00	
02/22/19	AP9261	22219	2075	2693	JORDAN, WALTER R > JUROR		25.00	
02/22/19	AP9262	22219	2076	2694	SHERMAN, STEPHANIE G > JUROR		25.00	
02/22/19	AP9263	22219	2077	2695	ANSEL, GEORGE M > JUROR		28.60	
02/22/19	AP9264	22219	2078	2696	MOSS, JAMI MICHELE > JUROR		25.00	
02/22/19	AP9265	22219	2079	2697	BAREFIELD, DANNY A > JUROR		25.00	
02/22/19	AP9266	22219	2080	2698	GANDY, REGINALD > JUROR		31.00	
02/22/19	AP9267	22219	2081	2699	RIVERS, SHEILA P > JUROR		25.00	
02/22/19	AP9268	22219	2082	2700	CASTLE, MADELINE B > JUROR		26.80	
02/22/19	AP9269	22219	2083	2701	COGGINS, DONNIE H > JUROR		29.80	
02/22/19	AP9270	22219	2084	2702	RICHARDSON, HAYDEN MICHAEL > JUROR		25.00	
02/22/19	AP9271	22219	2085	2703	GANDY, SHEQUETTA L > JUROR		25.00	
02/22/19	AP9272	22219	2086	2704	HARRIS, PRISCILLA LOGAN > JUROR		25.00	
02/22/19	AP9273	22219	2087	2705	ROBINSON, STEVEN I > JUROR		37.00	
02/22/19	AP9274	22219	2088	2706	FULLER, SARA COURTNEY > JUROR		29.80	
02/22/19	AP9275	22219	2089	2707	JORDAN, HEATHER ROSE > JUROR		25.00	
03/01/19	AP9276	30119	2366	2709	THORNTON, JUSTIN ADAM > JUROR		56.00	
03/01/19	AP9277	30119	2367	2710	BRITT, SHEKBIE L > JUROR		50.00	
03/01/19	AP9278	30119	2368	2711	KIRKLAND, LOANANH THI > JUROR		50.00	
03/01/19	AP9279	30119	2369	2712	GAIRE, BARI ITYSE > JUROR		50.00	
03/01/19	AP9280	30119	2370	2713	REGINELLI, DENNIS B > JUROR		50.00	
03/01/19	AP9281	30119	2371	2714	BERRY, SHARON T > JUROR		53.60	
03/01/19	AP9282	30119	2372	2715	ELLIS, MAURICE L > JUROR		50.00	
03/01/19	AP9283	30119	2373	2716	BELL, CALVIN > JUROR		59.60	
03/01/19	AP9284	30119	2374	2717	BUTLER, RAYMOND ERIC > JUROR		50.00	
03/01/19	AP9285	30119	2375	2718	SWANN, TAMRA H > JUROR		58.40	
03/01/19	AP9286	30119	2376	2719	ASHFORD, BETTY J > JUROR		50.00	
03/01/19	AP9287	30119	2377	2720	HALBERT, MELANIE JOHNSON > JUROR		70.40	
03/01/19	AP9288	30119	2378	2721	BISHOP, TONY B > JUROR		59.60	
03/01/19	AP9289	30119	2379	2722	BEDSAUL, SHANNON M > JUROR		50.00	
03/01/19	AP9290	30119	2380	2723	ANDERSON, CHARLETTE RONELL > JUROR		50.00	
03/01/19	AP9291	30119	2381	2724	TISDALE, JIMMIE LAMAR > JUROR		59.60	
03/01/19	AP9292	30119	2382	2725	ARNOLD, MYNYOWN L > JUROR		50.00	
03/01/19	AP9293	30119	2383	2726	BOYKIN, KENNETH P > JUROR		71.60	
03/01/19	AP9294	30119	2384	2727	HUDSON, TROYLANDA S > JUROR		50.00	
03/01/19	AP9295	30119	2385	2728	BUCKLEY, LORINDA S > JUROR		50.00	
03/01/19	AP9296	30119	2386	2729	CHANDLER, ANGELIA SHABAZZ > JUROR		50.00	
03/01/19	AP9297	30119	2387	2730	DELOACH, ANITA M > JUROR		50.00	
03/01/19	AP9298	30119	2388	2731	TAYLOR, KRYSTAL RENEE > JUROR		69.20	
03/01/19	AP9299	30119	2389	2732	BENNETT, COREY N > JUROR		72.80	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/19	AP9300	30119	2390	2733	EADY, KIMBERLY RENEE	> JUROR	50.00	
03/01/19	AP9301	30119	2391	2734	GENTRY, JOEY OKLIN	> JUROR	50.00	
03/01/19	AP9302	30119	2392	2735	JORDAN, BARBARA A	> JUROR	50.00	
03/01/19	AP9303	30119	2393	2736	WELCH, JAMES CASEY	> JUROR	50.00	
03/01/19	AP9304	30119	2394	2737	MURPHY, MICHAEL A	> JUROR	50.00	
03/01/19	AP9305	30119	2395	2738	BONNER, LINDA KATE	> JUROR	50.00	
03/01/19	AP9306	30119	2396	2739	MCCLELLAND, ROBERT	> JUROR	50.00	
03/01/19	AP9307	30119	2397	2740	HAGENSTON, BECKY E	> JUROR	50.00	
03/01/19	AP9308	30119	2398	2741	RICE, COURTNEY	> JUROR	60.80	
03/01/19	AP9309	30119	2399	2742	SMITH, RENA FAY	> JUROR	59.60	
03/01/19	AP9310	30119	2400	2743	HERSEY, LAURIE ANN	> JUROR	50.00	
03/01/19	AP9311	30119	2401	2744	SILVA, JONNIE MITCHELL	> JUROR	50.00	
03/01/19	AP9312	30119	2402	2745	HAMRICK, RICHARD G	> JUROR	50.00	
03/01/19	AP9313	30119	2403	2746	EVINS, ANGELA DENISE	> JUROR	50.00	
03/01/19	AP9314	30119	2404	2747	CARLISLE, MALLORY P	> JUROR	50.00	
03/01/19	AP9315	30119	2405	2748	DAVIS, MICHAEL J	> JUROR	25.00	
03/01/19	AP9316	30119	2406	2749	WILSON, SAMMIE LOUIS	> JUROR	70.40	
03/01/19	AP9317	30119	2407	2750	LEWIS, DAVID GLEN	> JUROR	70.40	
03/01/19	AP9318	30119	2408	2751	EVANS, KYLA A	> JUROR	50.00	
03/01/19	AP9319	30119	2409	2752	MURRELL, MOLLY FOSTER	> JUROR	50.00	
03/01/19	AP9320	30119	2410	2753	TINGLE, WILLIAM AUSTIN	> JUROR	50.00	
03/01/19	AP9321	30119	2411	2754	BLAND, DEBORAH A	> JUROR	50.00	
03/01/19	AP9322	30119	2412	2755	NUCKOLLS, LEWIS WAYNE	> JUROR	50.00	
03/01/19	AP9323	30119	2413	2756	MIDDLETON, TIFFANY M	> JUROR	58.40	
03/01/19	AP9324	30119	2414	2757	MITCHELL, JOHN B	> JUROR	50.00	
03/11/19	AP8895	31119	2419	2758	PARSONS, KATE E	> JUROR REPLACEMENT CHECK 2625 01/15/19	100.00	
03/12/19	AP8895	11519	V 1682	2625	PARSONS, KATE E	> VOID CLAIM NO 001682 CHECK NO 002625		100.00
05/10/19	AP5546	41119	2850	40053	MCMILLEN RECONSTRUCTIONIST, LL> STATE VS KYLE LEE 2019-070 EXPERT WIT		5,250.00	
05/20/19	AP9325	52019	3068	2760	FRIERSON, WESLEY Q	> JUROR	26.50	
05/20/19	AP9326	52019	3069	2761	MOORE, FARRIS	> JUROR	25.00	
05/20/19	AP9327	52019	3070	2762	HILL, ERIC A	> JUROR	25.00	
05/20/19	AP9328	52019	3071	2763	BENKO, JARED SCOTT	> JUROR	25.00	
05/20/19	AP9329	52019	3072	2764	BODISON, SARA K	> JUROR	25.00	
05/20/19	AP9330	52019	3073	2765	REEDER, NICOLE KAITLYN	> JUROR	25.00	
05/20/19	AP9331	52019	3074	2766	GAZAWAY, DYLAN THOMAS	> JUROR	25.00	
05/20/19	AP9332	52019	3075	2767	KIGHT, MARY KATHRYN	> JUROR	25.00	
05/20/19	AP9333	52019	3076	2768	RYBOLT, MAMIE COLEMAN	> JUROR	25.00	
05/20/19	AP9334	52019	3077	2769	LEE, KARIN HECHT	> JUROR	25.00	
05/20/19	AP9335	52019	3078	2770	CROSS, PATRICK LESTER	> JUROR	25.00	
05/20/19	AP9336	52019	3079	2771	CATLEDGE, ROBIN R	> JUROR	25.00	
05/20/19	AP9337	52019	3080	2772	DANCER, WILLIE MAE	> JUROR	25.00	
05/20/19	AP9338	52019	3081	2773	CUNETTO, PATRICIA A	> JUROR	25.00	
05/20/19	AP9339	52019	3082	2774	SMITH, DOROTHY M	> JUROR	25.00	
05/20/19	AP9340	52019	3083	2775	TRIPLETT, MAURIEL J	> JUROR	25.00	
05/20/19	AP9341	52019	3084	2776	JONES, TOSHIA V	> JUROR	25.00	
05/20/19	AP9342	52019	3085	2777	HOGAN, ETTARONDA LEDORA	> JUROR	29.50	
05/20/19	AP9343	52019	3086	2778	BELL, LOREN S	> JUROR	25.00	
05/20/19	AP9344	52019	3087	2779	COLLINS, DARLENE	> JUROR	25.00	
05/20/19	AP9345	52019	3088	2780	BROWN, GARTHA L	> JUROR	28.00	
05/20/19	AP9346	52019	3089	2781	MOORE, LORRAINE HENLEY	> JUROR	25.00	
05/20/19	AP9347	52019	3090	2782	CHERRY, RAYMOND G	> JUROR	28.60	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/19	AP9348	52019	3091	2783	HARRIS, VALARIE > JUROR		25.00	
05/20/19	AP9349	52019	3092	2784	MOORE, SAMMIE LEE > JUROR		29.20	
05/20/19	AP9350	52019	3093	2785	CARR, MICHAEL L > JUROR		40.60	
05/20/19	AP9351	52019	3094	2786	JONES, FRANK JR > JUROR		29.80	
05/20/19	AP9352	52019	3095	2787	TRIMBLE, TESSA C > JUROR		25.00	
05/20/19	AP9353	52019	3096	2788	GARDNER, JOHN B > JUROR		25.00	
05/20/19	AP9354	52019	3097	2789	HILL, PEGGY JO > JUROR		25.00	
05/20/19	AP9355	52019	3098	2790	JOHNSON, VICTOR LEON > JUROR		25.00	
05/20/19	AP9356	52019	3099	2791	WINN, VALENCIA DENISE > JUROR		25.00	
05/20/19	AP9357	52019	3100	2792	PITTMAN, JAMIE ELAINE > JUROR		27.70	
05/20/19	AP9358	52019	3101	2793	WOFFORD, JENNIFER J > JUROR		25.00	
05/20/19	AP9359	52019	3102	2794	BARRETT, DAVID TODD > JUROR		25.00	
05/20/19	AP9360	52019	3103	2795	CHAMBLEE, TIMOTHY N > JUROR		25.00	
05/20/19	AP9361	52019	3104	2796	WARDLAW, KERRI H > JUROR		25.00	
05/20/19	AP9362	52019	3105	2797	COLLOREDO, LAUREN PATRICIA > JUROR		25.00	
05/20/19	AP9363	52019	3106	2798	CREEKMORE, SAMUEL J > JUROR		25.00	
05/20/19	AP9364	52019	3107	2799	HOLMES, JAMES ANTHONY > JUROR		25.00	
05/20/19	AP9365	52019	3108	2800	RICKS, KATHERINE ROSE > JUROR		25.00	
05/20/19	AP9366	52019	3109	2801	TRAYWICK, DANA LAROCK > JUROR		25.00	
05/20/19	AP9367	52019	3110	2802	CLINTON, DAREN L > JUROR		37.00	
05/20/19	AP9368	52019	3111	2803	MERRITT, JAMES L > JUROR		25.00	
05/20/19	AP9369	52019	3112	2804	OUTLAW, ADRIENNE L > JUROR		25.00	
05/20/19	AP9370	52019	3113	2805	GARNETT, MISTI SMITH > JUROR		34.60	
05/20/19	AP9371	52019	3114	2806	MORGAN, JEFFREY R > JUROR		25.00	
05/20/19	AP9372	52019	3115	2807	GRIMES, BOBBY JOE > JUROR		25.00	
05/20/19	AP9373	52019	3116	2808	FLURRY, GLEN L > JUROR		25.00	
05/20/19	AP9374	52019	3117	2809	BELL, DAMION L > JUROR		25.00	
05/20/19	AP9375	52019	3118	2810	PATTERSON, MARGIE L > JUROR		25.00	
05/20/19	AP9376	52019	3119	2811	BERKEYPILE, JOHN W > JUROR		25.00	
05/20/19	AP9377	52019	3120	2812	FRANKS, BRADLEY STEVEN > JUROR		25.00	
05/20/19	AP9378	52019	3121	2813	HEARN, LISA C > JUROR		25.00	
05/20/19	AP9379	52019	3122	2814	VAUGHAN, LISA HALL > JUROR		25.00	
05/20/19	AP9380	52019	3123	2815	LAWSTON, CRYSTAL J > JUROR		25.00	
05/20/19	AP9381	52019	3124	2816	CHANDLER, JAKEETA SHANAY > JUROR		28.60	
05/20/19	AP9382	52019	3125	2817	FONDREN, DAVID LYNN > JUROR		33.10	
05/20/19	AP9383	52019	3126	2818	MC REYNOLDS, CARMEN > JUROR		25.00	
05/20/19	AP9384	52019	3127	2759	AYERS, CHRISTOPHER RYAN > JUROR		25.00	
05/31/19	AP9385	53119	3412	2819	HALL, ALICIA ANNE > JUROR		50.00	
05/31/19	AP9386	53119	3413	2820	MC LARTY, BENJAMIN D > JUROR		50.00	
05/31/19	AP9387	53119	3414	2821	RICE, MARVIN VANCE > JUROR		53.60	
05/31/19	AP9388	53119	3415	2822	STANCILL, ALAN JONATHAN > JUROR		54.20	
05/31/19	AP9389	53119	3416	2823	BORAZJANI, ABDOLSAMAD > JUROR		25.00	
05/31/19	AP9390	53119	3417	2824	BROOKS, KERVAI LATREACE > JUROR		50.00	
05/31/19	AP9391	53119	3418	2825	GANT, ALLISON D > JUROR		50.00	
05/31/19	AP9392	53119	3419	2826	LANG, ANDREW FINLEY > JUROR		50.00	
05/31/19	AP9393	53119	3420	2827	BAKER, MATTIE T > JUROR		50.00	
05/31/19	AP9394	53119	3421	2828	KELLEY, GRANT K > JUROR		25.00	
05/31/19	AP9395	53119	3422	2829	KERR, PERIAN P > JUROR		50.00	
05/31/19	AP9396	53119	3423	2830	MINOR, KENDALL LASHUN > JUROR		50.00	
05/31/19	AP9397	53119	3424	2831	YEATMAN, TAMELA J > JUROR		50.00	
05/31/19	AP9398	53119	3425	2832	JONES, KIMBERLY R > JUROR		50.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	AP9399	53119	3426	2833	HOGAN, THERESA > JUROR		50.00	
05/31/19	AP9400	53119	3427	2834	MC GUFFEY, MICHAEL B > JUROR		50.00	
05/31/19	AP9401	53119	3428	2835	REECE, ANGELINE ANN > JUROR		66.80	
05/31/19	AP9402	53119	3429	2836	CALMES, RANDOLPH > JUROR		62.00	
05/31/19	AP9403	53119	3430	2837	KELLUM, DONALD KEITH > JUROR		50.00	
05/31/19	AP9404	53119	3431	2838	REESE, MARY CELESTE > JUROR		60.80	
05/31/19	AP9405	53119	3432	2839	HUNT, MELISSA GALE > JUROR		74.00	
05/31/19	AP9406	53119	3433	2840	CLARK, RENEE' HOWELL > JUROR		50.00	
05/31/19	AP9407	53119	3434	2841	PALMER, TAMARA BAKER > JUROR		50.00	
05/31/19	AP9408	53119	3435	2842	ADEBIYI, IYABO O > JUROR		50.00	
05/31/19	AP9409	53119	3436	2843	ADKINS, THOMAS M > JUROR		56.00	
05/31/19	AP9410	53119	3437	2844	KING, PHASHUN > JUROR		50.00	
05/31/19	AP9411	53119	3438	2845	EASLEY, JENNIFER B > JUROR		25.00	
05/31/19	AP9412	53119	3439	2846	BROWN, DOROTHY T > JUROR		25.00	
05/31/19	AP9413	53119	3440	2847	BENOIST, PENNY D > JUROR		57.20	
05/31/19	AP9414	53119	3441	2848	SMITH, CHRISTOPHER LASHAUN > JUROR		50.00	
05/31/19	AP9415	53119	3442	2849	HESTER, CHARLES W > JUROR		50.00	
05/31/19	AP9416	53119	3443	2850	KIRKWOOD, KIMBERLY Y > JUROR		50.00	
05/31/19	AP9417	53119	3444	2851	SEAY, RYAN ALAN > JUROR		50.00	
05/31/19	AP9418	53119	3445	2852	ALFORD, JOANNA L > JUROR		60.20	
05/31/19	AP9419	53119	3446	2853	WATT, ARRINGTON L > JUROR		68.00	
05/31/19	AP9420	53119	3447	2854	HATCHETT, APRIL S > JUROR		50.00	
05/31/19	AP9421	53119	3448	2855	PHILLIPS, MATTHEW TY > JUROR		58.40	
05/31/19	AP9422	53119	3449	2856	NICHOLS, MYAH S > JUROR		50.00	
05/31/19	AP9423	53119	3450	2857	AMOS, MIA A > JUROR		50.00	
05/31/19	AP9424	53119	3451	2858	MAKAMSON, KARON D > JUROR		76.40	
05/31/19	AP9425	53119	3452	2859	CATER, WILLIAM DOUGLAS > JUROR		50.00	
05/31/19	AP9426	53119	3453	2860	STAFFORD, TY WILLIAM > JUROR		50.00	
05/31/19	AP9428	53119	3454	2862	HUNTER, LAMARCUS R > JUROR		56.00	
05/31/19	AP9429	53119	3455	2863	BOUCHILLON, CHARLES R > JUROR		57.20	
05/31/19	AP9430	53119	3456	2864	NEWELL, JARRAD O > JUROR		65.60	
05/31/19	AP9431	53119	3457	2865	MATTHEWS, SHIELDS TODD > JUROR		50.00	
05/31/19	AP9432	53119	3458	2866	YE, ROBYN M > JUROR		65.60	
05/31/19	AP9433	53119	3459	2867	DANIEL, LEAH JANE > JUROR		77.60	
05/31/19	AP9434	53119	3460	2868	BUCKNER, PATRICE ELAINE > JUROR		50.00	
05/31/19	AP9435	53119	3461	2869	SMITH, LAURA L > JUROR		50.00	
05/31/19	AP9436	53119	3462	2870	BOWDERY, MARY L > JUROR		50.00	
05/31/19	AP9437	53119	3463	2871	JOHNSON, SHAQUILLA L > JUROR		50.00	
05/31/19	AP9438	53119	3464	2872	GAY, TEQUILA SHONTAE > JUROR		50.00	
05/31/19	AP9439	53119	3465	2873	WILLIAMS, LATAWNYA D > JUROR		50.00	
05/31/19	AP9440	53119	3466	2874	RUSH, CORNELIUS LOVETT > JUROR		50.00	
05/31/19	AP9441	53119	3467	2875	SHAFFER, VANESSA YANOLA > JUROR		50.00	
05/31/19	AP9442	53119	3468	2876	PITTS, STEPHANIE S > JUROR		74.00	
05/31/19	AP9443	53119	3469	2877	LASSETTER, SUSAN HUGHES > JUROR		50.00	
05/31/19	AP9444	53119	3470	2878	BISHOP, MARY H > JUROR		56.00	
05/31/19	AP9445	53119	3471	2879	MATHENY, MARY C > JUROR		50.00	
05/31/19	AP9446	53119	3472	2880	AKINS, DONNA D > JUROR		58.40	
05/31/19	AP9447	53119	3473	2881	ROUND, MICHAEL A > JUROR		50.00	
05/31/19	AP9448	53119	3474	2882	BRYANT, SAMUEL KEITH > JUROR		50.00	
05/31/19	AP9449	53119	3475	2883	ALLEN, DOROTHY > JUROR		50.00	
05/31/19	AP9450	53119	3476	2884	ROGERS, EARLEAN SMITH > JUROR		68.00	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	AP9451	53119	3477	2885	CAMPBELL, LAKESHA R > JUROR		50.00	
05/31/19	AP9452	53119	3478	2886	WYNN, VELISIA > JUROR		50.00	
05/31/19	AP9453	53119	3479	2887	PIERCE, RODNEY D > JUROR		50.00	
05/31/19	AP9454	53119	3480	2888	SEYMOUR, MICHAEL WILLIAM > JUROR		50.00	
05/31/19	AP9455	53119	3481	2889	RICE, ELBERT LOUIS > JUROR		50.00	
05/31/19	AP9456	53119	3482	2890	EDDIE, CHARDAE DOMINIQUE > JUROR		50.00	
05/31/19	AP9457	53119	3483	2891	BEHEL, ANDREW HEATH > JUROR		50.00	
05/31/19	AP9458	53119	3484	2892	SCOTT, SARAH S > JUROR		50.00	
05/31/19	AP9459	53119	3485	2893	MOORE, KEVIN EDWARD > JUROR		50.00	
06/07/19	AP4248	43019	3184	40304	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS J.BARKER 2017-0271K (BETH CR		423.75	
06/07/19	AP4248	43019A	3184	40304	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS J.BARKER 2017-0271K(T.HARRIS		210.00	
06/07/19	AP5604	50419	3206	40326	HUGHEY, BLAKE > STATE VS J.TALLEY JR 2016-0150-CRC		487.73	
07/09/19	AP9198	70919	3825	2905	HUNT, JIM SHERMAN > JUROR		112.00	
07/09/19	AP9199	70919	3819	2899	BROOKS, VICTORIA Q > JUROR		124.00	
07/09/19	AP9200	70919	3822	2902	DICKERSON, SEMICO A > JUROR		133.60	
07/09/19	AP9201	70919	3816	2895	BATES, CODY S > JUROR		100.00	
07/09/19	AP9202	70919	3834	2914	TORRENCE, DAVID A > JUROR		100.00	
07/09/19	AP9203	70919	3817	2897	BRANDON, RUSSELL DAVIS > JUROR		100.00	
07/09/19	AP9204	70919	3832	2912	THOMAS, VANESSA > JUROR		145.60	
07/09/19	AP9205	70919	3827	2907	KELLY, SUSAN B > JUROR		100.00	
07/09/19	AP9206	70919	3829	2909	MC CORMICK, SUZANNE C > JUROR		100.00	
07/09/19	AP9207	70919	3824	2904	HART, LISA B > JUROR		100.00	
07/09/19	AP9208	70919	3826	2906	ISAAC, JUSTIN R > JUROR		100.00	
07/09/19	AP9209	70919	3831	2911	RANDALL, CARRIE BETH > JUROR		222.00	
07/09/19	AP9210	70919	3820	2900	CLAY, KIMBERLY M > JUROR		100.00	
07/09/19	AP9211	70919	3818	2898	BRITT, JAMES SEAN > JUROR		100.00	
07/09/19	AP9212	70919	3823	2903	FULGHAM, SUSAN MARIE > JUROR		136.00	
07/09/19	AP9214	70919	3821	2901	DAVIS, TAMEKA L > JUROR		100.00	
07/09/19	AP9215	70919	3828	2908	LOVE, JAMES ALEC > JUROR		100.00	
07/09/19	AP9216	70919	3833	2913	TOMLINSON, MARY L > JUROR		100.00	
07/09/19	AP9217	70919	3830	2910	O'NAN, LYNDSEY JUNKIN > JUROR		100.00	
08/09/19	AP5627	72419	3940	40886	HAMPTON INN STARKVILLE > STATE VS H.NEAL S.HILL HOTEL STAY		153.71	
08/20/19	AP9025	82019	4427	3011	ALLEN, ROY LEE > JUROR		32.20	
08/20/19	AP9460	82019	4331	2928	AGNEW, ROY C > JUROR		28.00	
08/20/19	AP9461	82019	4332	2931	ASHLEY, JONATHAN MICHAEL > JUROR		27.10	
08/20/19	AP9462	82019	4333	2926	BALIUS, BRIAN ANTHONY > JUROR		32.20	
08/20/19	AP9463	82019	4334	2915	BALL, HANNAH LAUREL > JUROR		32.20	
08/20/19	AP9464	82019	4335	2930	BEARDAIN, DANIEL LEE > JUROR		25.00	
08/20/19	AP9465	82019	4336	2920	BLACK, COREY MATTHES > JUROR		25.00	
08/20/19	AP9466	82019	4337	2929	DENNY, MARINA DABREAU > JUROR		25.00	
08/20/19	AP9467	82019	4338	2934	DICKSON, JOHN MATTHEW > JUROR		25.00	
08/20/19	AP9468	82019	4339	2933	FANCHER, COURTNEY ALAINE > JUROR		25.00	
08/20/19	AP9469	82019	4340	2925	FIELDS, DALTON MILES > JUROR		25.00	
08/20/19	AP9470	82019	4341	2924	FLEMING, LINDSAY SHAW > JUROR		25.00	
08/20/19	AP9471	82019	4342	2919	FRON, ROBERT CHARLES > JUROR		29.80	
08/20/19	AP9472	82019	4343	2932	HURST, RUSSELL MARK > JUROR		25.00	
08/20/19	AP9473	82019	4344	2917	LACOUR, CRISTALIN G > JUROR		25.00	
08/20/19	AP9474	82019	4345	2922	LEWIS, SHEILA A > JUROR		30.40	
08/20/19	AP9475	82019	4346	2916	LINDSEY, LAUREN L > JUROR		25.00	
08/20/19	AP9476	82019	4347	2921	MOYE, ERICA RENA > JUROR		33.40	
08/20/19	AP9477	82019	4348	2918	ROCHA, RODOLFO J > JUROR		30.70	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/19	AP9478	82019	4349	2923	SHANNON, ROBIN MICHELLE > JUROR		25.00	
08/20/19	AP9479	82019	4350	2927	WILLIAMS, TAMIKA F > JUROR		25.00	
08/20/19	AP9480	82019	4351	2935	BREINER, KELLY ANN > JUROR		25.00	
08/20/19	AP9481	82019	4352	2936	DUCK, LEE JR > JUROR		25.00	
08/20/19	AP9482	82019	4353	2937	WILLIAMS, VICKI LYNN > JUROR		25.00	
08/20/19	AP9483	82019	4354	2938	SMITH, NOEL ELISHA > JUROR		25.00	
08/20/19	AP9484	82019	4355	2939	NUCKOLLS, MERIDITH ANNE > JUROR		25.00	
08/20/19	AP9485	82019	4356	2940	LUCZAK, ANTHONY L > JUROR		25.00	
08/20/19	AP9486	82019	4357	2941	CHANDLER, SHARON N > JUROR		25.00	
08/20/19	AP9487	82019	4358	2942	NEELY, NATASHA N > JUROR		25.00	
08/20/19	AP9488	82019	4359	2943	WINKLER, JOURDAN TONY > JUROR		32.20	
08/20/19	AP9489	82019	4360	2944	PETERSON, DANIEL G > JUROR		25.00	
08/20/19	AP9490	82019	4361	2945	CRAIN, MELANIE N > JUROR		25.00	
08/20/19	AP9491	82019	4362	2946	GILLESPIE, ASHLEY R > JUROR		25.00	
08/20/19	AP9492	82019	4363	2947	PATTERSON, SHARNELL M > JUROR		25.00	
08/20/19	AP9493	82019	4364	2948	HARRIS, EDDIE J > JUROR		30.40	
08/20/19	AP9494	82019	4365	2949	MOORE, LYNDA M > JUROR		25.00	
08/20/19	AP9495	82019	4366	2950	ROBINSON, DWIGHT > JUROR		29.50	
08/20/19	AP9496	82019	4367	2951	MILLER, ROBERT G > JUROR		25.00	
08/20/19	AP9497	82019	4368	2952	PYLATE, CARMAN IRVING > JUROR		25.00	
08/20/19	AP9498	82019	4369	2953	DAWSON, BRENDA MARIE > JUROR		25.00	
08/20/19	AP9499	82019	4370	2954	GLASS, SASHA T > JUROR		25.00	
08/20/19	AP9500	82019	4371	2955	BISHOP, JAMES > JUROR		25.00	
08/20/19	AP9501	82019	4372	2956	BALLARD, MARGARET LUCILLE > JUROR		25.00	
08/20/19	AP9502	82019	4373	2957	MONCRIEF, ALYSSA MICHELLE > JUROR		25.00	
08/20/19	AP9503	82019	4374	2958	BAILEY, BYRON WILLIAM > JUROR		25.00	
08/20/19	AP9504	82019	4375	2959	HAVELIN, DANIEL PATRICK > JUROR		25.00	
08/20/19	AP9505	82019	4376	2960	VICKERS, TAYLOR N > JUROR		34.60	
08/20/19	AP9506	82019	4377	2961	SMITHERMAN, JOSEPH EMMETT > JUROR		25.00	
08/20/19	AP9507	82019	4378	2962	BELL, MEGAN LATRICE > JUROR		25.00	
08/20/19	AP9508	82019	4379	2963	HENDRICKSON, DIEDRE ELAINE > JUROR		25.00	
08/20/19	AP9509	82019	4380	2964	JOHNSON, SUZETTE J > JUROR		25.00	
08/20/19	AP9510	82019	4381	2965	ROGERS, KENNETH W > JUROR		28.00	
08/20/19	AP9511	82019	4382	2966	STRAWDERMAN, BRANSON RAY > JUROR		25.00	
08/20/19	AP9512	82019	4383	2967	PHILLIPS-GAINES, LYNN MARIE > JUROR		25.00	
08/20/19	AP9513	82019	4384	2968	MURPHY, BETTY > JUROR		25.00	
08/20/19	AP9514	82019	4385	2969	RICH, VIRGINIA > JUROR		28.00	
08/20/19	AP9515	82019	4386	2970	BROWN, ANGELA > JUROR		34.60	
08/20/19	AP9516	82019	4387	2971	MARTIN, ALLAN E > JUROR		25.00	
08/20/19	AP9517	82019	4388	2972	NORDIN, DENNIS S > JUROR		25.00	
08/20/19	AP9518	82019	4389	2973	THOMAS, DEBBIE MCGEE > JUROR		28.60	
08/20/19	AP9519	82019	4390	2974	MCGEE, GENIKA NICOLE > JUROR		25.00	
08/20/19	AP9520	82019	4391	2975	DYESS, SEAN K > JUROR		25.00	
08/20/19	AP9521	82019	4392	2976	RUTHERFORD, MOLLY R > JUROR		25.00	
08/20/19	AP9522	82019	4393	2977	BELL, DOROTHY JANELLE > JUROR		30.40	
08/20/19	AP9523	82019	4394	2978	HARRELL, GAREY STACY > JUROR		25.00	
08/20/19	AP9524	82019	4395	2979	KELLY, WILLIE L > JUROR		25.00	
08/20/19	AP9525	82019	4396	2980	SMITH, DOROTHY M > JUROR		25.00	
08/20/19	AP9526	82019	4397	2981	BROWN, DEMARRIO L > JUROR		25.00	
08/20/19	AP9527	82019	4398	2982	WILLIAMS, OLIVIA D > JUROR		25.00	
08/20/19	AP9528	82019	4399	2983	PRUETT, JACQUELINE KING > JUROR		25.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/19	AP9529	82019	4400	2984	BOCK, STEPHEN F > JUROR		25.00	
08/20/19	AP9530	82019	4401	2985	LEDLOW, KIMBERLY G > JUROR		25.00	
08/20/19	AP9531	82019	4402	2986	GIBSON, JENNIFER > JUROR		25.00	
08/20/19	AP9532	82019	4403	2987	WEST, VIVIAN DENISE > JUROR		25.00	
08/20/19	AP9533	82019	4404	2988	HODGES, DONNIE JOE > JUROR		25.00	
08/20/19	AP9534	82019	4405	2989	BELL, TYWANICE L > JUROR		25.00	
08/20/19	AP9535	82019	4406	2990	CUMBERLAND, JAY A > JUROR		25.00	
08/20/19	AP9536	82019	4407	2991	SHURDEN, PAULA ANN > JUROR		32.80	
08/20/19	AP9537	82019	4408	2992	THOMPSON, ARTHUR > JUROR		31.00	
08/20/19	AP9538	82019	4409	2993	JORDAN, WILLIE V > JUROR		28.00	
08/20/19	AP9539	82019	4410	2994	HAWKINS, GLORIA JEAN > JUROR		25.00	
08/20/19	AP9540	82019	4411	2995	STEED, BRIAN R > JUROR		25.00	
08/20/19	AP9541	82019	4412	2996	STRICKLIN, LISA PAGAN > JUROR		25.00	
08/20/19	AP9542	82019	4413	2997	JAMISON, TANIELLE L > JUROR		25.00	
08/20/19	AP9543	82019	4414	2998	DAVIS, JOHN P > JUROR		25.00	
08/20/19	AP9544	82019	4415	2999	ODOM, ROBERT L > JUROR		28.00	
08/20/19	AP9545	82019	4416	3000	LOGAN, CHARLES S > JUROR		34.60	
08/20/19	AP9546	82019	4417	3001	JORDAN, RICHARD ALLEN > JUROR		33.40	
08/20/19	AP9547	82019	4418	3002	KIMBROUGH, JENNIFER GABLE > JUROR		25.00	
08/20/19	AP9548	82019	4419	3003	SMILEY, DONISHA R > JUROR		25.00	
08/20/19	AP9549	82019	4420	3004	VIRGIL, RENA COPPRUE > JUROR		25.00	
08/20/19	AP9550	82019	4421	3005	MCQUARY, RONALD K > JUROR		33.40	
08/20/19	AP9551	82019	4422	3006	REECE, SHASTA BROWNLEE > JUROR		30.40	
08/20/19	AP9552	82019	4423	3007	LINDSEY, ANDREA LOUIS > JUROR		25.00	
08/20/19	AP9553	82019	4424	3008	KINGERY, RACHEL C > JUROR		25.00	
08/20/19	AP9554	82019	4425	3009	LUCIOUS, CHRISTINA R > JUROR		28.60	
08/20/19	AP9555	82019	4426	3010	EVANS, VANESSA MARIE > JUROR		25.00	
08/20/19	AP9556	82019	4428	3012	WARD, ANN H > JUROR		31.00	
08/20/19	AP9557	82019	4429	3013	WARD, RICHARD L > JUROR		29.20	
08/20/19	AP9558	82019	4430	3014	INMON, MELISSA L > JUROR		25.00	
08/20/19	AP9559	82019	4431	3015	MASSEY, SHELBY ASHLEN > JUROR		25.00	
08/20/19	AP9560	82019	4432	3016	SEBBA, ROSANGELA YAZBEC > JUROR		25.00	
08/20/19	AP9561	82019	4433	3017	BROWN, CYNTHIA > JUROR		25.00	
08/20/19	AP9562	82019	4434	3018	BELL, TERESA J > JUROR		25.00	
08/20/19	AP9563	82019	4435	3019	FORBES, NAOMI D > JUROR		25.00	
08/20/19	AP9564	82019	4436	3020	HACKETT, KATHRYN NICOLE > JUROR		25.00	
08/20/19	AP9565	82019	4437	3021	BARRENTINE, JAMIE NELSON > JUROR		29.20	
08/20/19	AP9566	82019	4438	3022	WILLERS, JO ANNE J > JUROR		32.50	
08/20/19	AP9567	82019	4439	3023	CANNON, VETRINA KENAE > JUROR		27.40	
08/20/19	AP9568	82019	4440	3024	HENDERSON, ERIC LAMAR > JUROR		27.40	
08/20/19	AP9569	82019	4441	3025	STANFORD, DARBY CAROLINE > JUROR		25.00	
08/20/19	AP9570	82019	4442	3026	WOOTEN, SUMMER J > JUROR		25.00	
08/20/19	AP9571	82019	4443	3027	BROSSEAU, DEVIN MICHAEL > JUROR		25.00	
08/20/19	AP9572	82019	4444	3028	TATE, LAKEDRIA BRIANNA > JUROR		25.00	
08/20/19	AP9573	82019	4445	3029	SCHMIDT, DANIEL ADAM > JUROR		25.00	
08/20/19	AP9574	82019	4446	3030	TOWNSEL, BERNICE > JUROR		25.00	
08/20/19	AP9575	82019	4447	3031	WOLF, JERRY W > JUROR		29.80	
08/20/19	AP9576	82019	4448	3032	PATRICK, BRIDGETTE A > JUROR		34.60	
08/20/19	AP9577	82019	4449	3033	COATS, BILLIE A > JUROR		25.00	
08/20/19	AP9578	82019	4450	3034	MITCHELL, HARDY M > JUROR		25.00	
08/20/19	AP9579	82019	4451	3035	SMITH, JERRY AUSTIN > JUROR		25.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/20/19	AP9580	82019	4452	3036	JENKINS, JAMETRIA S > JUROR		28.00		
08/20/19	AP9581	82019	4453	3037	KIRKMAN, JUSTIN CLAY > JUROR		25.00		
08/20/19	AP9582	82019	4454	3038	SMITH, DAVID ROY > JUROR		29.20		
08/20/19	AP9583	82019	4455	3039	NABORS, FRED EUGENE > JUROR		25.00		
08/20/19	AP9584	82019	4456	3040	COVIN, ASHLEY MELTON > JUROR		29.80		
08/20/19	AP9585	82019	4457	3041	SHELBY, KENAIZHA RENEE > JUROR		25.00		
08/20/19	AP9586	82019	4458	3042	JACOBS, AMANDA LAYNE > JUROR		25.00		
08/20/19	AP9587	82019	4459	3043	STEVENSON, SHELBY C > JUROR		25.00		
08/20/19	AP9588	82019	4460	3044	MOBLEY, JUANITA A > JUROR		31.00		
08/20/19	AP9589	82019	4461	3045	CALMESE, DORRETHA > JUROR		28.00		
08/20/19	AP9590	82019	4462	3046	BAILEY, JESSICA > JUROR		25.00		
08/20/19	AP9591	82019	4463	3047	BLAKELY, LESLIE > JUROR		31.00		
08/20/19	AP9592	82019	4464	3048	MATTOX, DANNY L > JUROR		25.00		
08/20/19	AP9593	82019	4465	3049	PITTMAN, LAWRENCE > JUROR		34.60		
08/20/19	AP9594	82019	4466	3050	TURNER, MITCHELL A > JUROR		35.20		
08/20/19	AP9595	82019	4467	3051	BROOKS, DALLAS SCOTT > JUROR		25.00		
08/20/19	AP9596	82019	4468	3052	ROBINSON, CARL LIONEL > JUROR		35.20		
08/20/19	AP9597	82019	4469	3053	HUDDLESTON, SYDNEY C > JUROR		25.00		
08/20/19	AP9598	82019	4470	3054	DALE, KEAN > JUROR		25.00		
09/10/19	AP4248	73119	4521	41309	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS H.NEAL 2019-0085-CRC/HOTEL		328.39		
09/10/19	AP4248	73119A	4521	41309	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS H.NEAL 2019-0085-CRC/FLIGHT		479.80		
						BALANCE >>>	38,063.73	44,056.91	5,993.18
-----									
001	161	576	ROOM AND BOARD FOR JURORS			BALANCE >>>	0.00	0.00	0.00
-----									
001	161	577	BAILIFFS FEES						
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,160.00		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		55.00		
01/10/19	SJ1819	181918			PANOLA COUNTY CK #100319> REIMBURSEMENT FOR JURORS SEPTEMB0319				220.00
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,050.00		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		110.00		
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,740.00		
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		110.00		
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,500.00		
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		110.00		
						BALANCE >>>	21,615.00	21,835.00	220.00
-----									
001	161	581	OTHER CONTRACTUAL SERVICES			BALANCE >>>	0.00	0.00	0.00
-----									
001	161	582	SERVING PAPERS OUT OF COUNTY			BALANCE >>>	0.00	0.00	0.00
-----									
001	161	585	FREIGHT						
11/09/18	AP0838	209545	448	38214	PPI, INC. > JURY CHECKS/START #2500		17.70		

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0838	211626	3633	40642	PPI, INC. > 500 GREEN LASER CHECKS/JURY #3000		17.67	
09/10/19	AP0838	211890	4575	41363	PPI, INC. > MINUTE BOOKS 223,224/MINUTE BOOK PAPE		22.30	
					BALANCE >>>	57.67	57.67	0.00
-----								
001	161	590			OTHER EXPENSES			
03/11/19	AP3571	21219	2246	39564	ZELINKA, CYNTHIA > TRANSCRIPT ST VS K.BELK 2015-0239-CRH		21.60	
06/07/19	AP5603	50219	3274	40394	UNION COUNTY CIRCUIT COURT > STATE VS J.BARKER 2017-0271-CRK		1,485.90	
					BALANCE >>>	1,507.50	1,507.50	0.00
-----								
001	161	592			JURORS COMMISSIONERS FEES			
05/10/19	AP0061	40219	2870	40073	OSWALT, DAVID > JURY COMMISSION 4/1-2/19		80.00	
05/10/19	AP5213	40219	2856	40059	MOORE, LARRY > JURY COMMISSION 4/1-2/19		80.00	
05/10/19	AP5504	40219	2904	40107	TUCK, LYNDIA G. > JURY COMMISSION 4/1-2/19		80.00	
06/04/19	AP5213	40219	V 2856	40059	MOORE, LARRY > VOID CLAIM NO 002856 CHECK NO 040059			80.00
06/04/19	AP5606	60319	3486	40525	MOORE, LAWRENCE > JURY COMMISSIONER/REPLACE CHECK 40059		80.00	
					BALANCE >>>	240.00	320.00	80.00
-----								
001	161	600			RECORD BOOKS/BINDERS/DOCKETS			
09/10/19	AP0838	211890	4575	41363	PPI, INC. > MINUTE BOOKS 223,224/MINUTE BOOK PAPE		470.00	
09/10/19	AP3780	38474	4548	41336	MAGNOLIA BUSINESS SYSTEMS, INC > MANILLA FOLDERS/LEGAL		320.00	
					BALANCE >>>	790.00	790.00	0.00
-----								
001	161	602			DUPLICATION AND REPRODUCTION			
03/11/19	AP0142	3059605	2199	39517	NEWELL PAPER COMPANY > 3-PT CONT PAPER		302.50	
03/11/19	AP0142	3060237	2199	39517	NEWELL PAPER COMPANY > 3-PT CONT PAPER		302.50	
09/10/19	AP0190	47848	4595	41383	SULLIVANS OFFICE SUPPLY > WHITE PAPER		33.86	
					BALANCE >>>	638.86	638.86	0.00
-----								
001	161	603			OFFICE SUPPLIES AND MATERIALS			
11/09/18	AP0838	209545	448	38214	PPI, INC. > JURY CHECKS/START #2500		110.00	
03/11/19	AP0190	42441	2227	39545	SULLIVANS OFFICE SUPPLY > CD/DVD HOLDERS		4.64	
07/10/19	AP0838	211626	3633	40642	PPI, INC. > 500 GREEN LASER CHECKS/JURY #3000		115.00	
08/09/19	AP0190	46435	3994	40940	SULLIVANS OFFICE SUPPLY > FOLDERS/POST IT/LABELS/BLACK INK		102.85	
					BALANCE >>>	332.49	332.49	0.00
-----								
001	161	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	161	693			FOOD FOR JURORS			
11/09/18	AP0207	7249A	487	38253	WAL-MART PAYMENT PROCESSING > CASES OF WATER/JURORS		13.40	
11/09/18	AP5558	101818	456	38222	ROOK, TONY > MCALISTER'S 2018-0074-CRC		216.64	
					BALANCE >>>	230.04	230.04	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 696					GENERAL SUPPLIES & OTHER EXP.			
02/11/19	AP0207	9726	1832	39271	WAL-MART PAYMENT PROCESSING		19.90	
03/11/19	AP0207	7822	2238	39556	WAL-MART PAYMENT PROCESSING		5.52	
05/10/19	AP5509	191823	2817	40020	COMSOUTH, INC		80.00	
05/28/19	AP5509	191823 V	2817	40020	COMSOUTH, INC			80.00
09/10/19	AP0190	47228	4595	41383	SULLIVANS OFFICE SUPPLY		25.96	
09/10/19	AP0190	47228.1	4595	41383	SULLIVANS OFFICE SUPPLY		2.36	
					BALANCE >>>	53.74	133.74	80.00

001 161 919					OFFICE EQUIPMENT LESS \$5000			
11/09/18	AP5007	15947	433	38199	NEXT STEP GROUP, INC.		525.00	
12/10/18	AP5007	15947-A	906	38581	NEXT STEP GROUP, INC.		525.00	
12/10/18	AP5007	15947C	906	38581	NEXT STEP GROUP, INC.			525.00
					BALANCE >>>	525.00	1,050.00	525.00

001 161 920					OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

CIRCUIT COURT BALANCE >>> 204,374.22 211,810.40 7,436.18

\*\*\*\*\*

162 COUNTY COURT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 405					ATTORNEYS			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND		3,725.00	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND		3,725.00	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND		3,725.00	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND		3,725.00	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND		3,725.00	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND		3,725.00	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND		3,725.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND		3,725.00	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND		3,725.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND		3,725.00	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND		3,725.00	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND		3,725.00	
					BALANCE >>>	44,700.00	44,700.00	0.00

001 162 465					STATE RETIREMENT MATCHING			
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		586.69	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		586.69	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND		586.69	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND		586.69	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND		586.69	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND		586.69	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND		586.69	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND		586.69	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND			648.15
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND			648.15
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND			648.15
					BALANCE >>>	7,224.66	7,224.66	0.00

					SOCIAL SECURITY MATCHING			
001	162	466						
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND			258.28
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND			258.25
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND			258.25
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND			258.25
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND			258.25
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND			258.25
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND			258.25
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND			258.25
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND			258.25
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND			258.25
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND			258.25
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND			258.25
					BALANCE >>>	3,099.03	3,099.03	0.00

					GROUP INSURANCE			
001	162	468						
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND			665.30
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND			665.30
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND			665.30
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND			665.30
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND			665.30
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND			665.30
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND			665.30
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND			665.30
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND			665.30
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND			665.30
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND			665.30
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND			665.30
					BALANCE >>>	7,983.60	7,983.60	0.00

001	162	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

					COUNTY COURT	BALANCE >>>	63,007.29	63,007.29	0.00
--	--	--	--	--	--------------	-------------	-----------	-----------	------

\*\*\*\*\*

163 JUVENILE COURT

					ATTORNEYS			
001	163	405						
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND			3,616.67
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND			3,616.67

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,616.67	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,183.34	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,450.01	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,450.01	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,200.01	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
					BALANCE >>>	42,633.43	42,633.43	0.00

001 163 440			HOURLY EMPLOYEES								
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		498.75				
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		388.50				
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		231.00				
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		378.00				
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		367.50				
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		378.00				
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		210.00				
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		157.50				
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		383.25				
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		299.25				
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		346.50				
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		346.50				
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		325.50				
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		330.75				
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		267.75				
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		325.50				
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		351.75				
06/07/19	PY0155	96S2003	3487	40526	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		262.50				
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		315.00				
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		210.00				
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		200.00				
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00				
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00				
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00				
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00				
					BALANCE >>>	8,173.50	8,173.50	0.00			

001 163 460			OTHER FEES								
06/19/19	AP5383	2402	3512	40538	LIVINGSTON, SHARON, CHANCERY C> YOUTH COURT FILING FEE COST BILL 2402		3,900.00				
					BALANCE >>>	3,900.00	3,900.00	0.00			

001 163 465			STATE RETIREMENT MATCHING								
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		569.63				
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		569.63				
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		569.63				



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		343.88	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		225.75	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.63	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.63	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		498.75	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		420.00	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		420.00	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
					BALANCE >>>	5,770.53	5,770.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466					SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.15	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.72	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		234.73	
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.67	
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.92	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		234.71	
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.11	
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.92	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		274.87	
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.07	
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.05	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		165.22	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.32	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.89	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		262.12	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.51	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.51	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.90	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		262.12	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.30	
04/26/19	PY0155	94O6004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.48	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.49	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.90	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.91	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.24	
06/07/19	PY0155	96S2004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.08	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.10	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.24	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.07	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.24	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.24	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
					BALANCE >>>	3,783.91	3,783.91	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 468					GROUP INSURANCE			
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND			
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND			
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND			
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND			
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND			
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND			
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND			
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND			
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND			
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND			
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND			
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND			
					BALANCE >>>	9,981.98	9,981.98	0.00
-----								
001 163 501					POSTAGE AND BOX RENT			
12/10/18	AP1449	111618	962	38637	UNITED STATES POSTMASTER YC			
02/11/19	AP1449	111618A	1829	39268	UNITED STATES POSTMASTER YC			
08/09/19	AP1449	62819	4009	40955	UNITED STATES POSTMASTER YC			
					BALANCE >>>	380.00	380.00	0.00
-----								
001 163 502					TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 163 550					LEGAL FEES			
11/09/18	AP5495	102618	476	38242	THE LAW OFFICE OF RHONDA S EVA>			
11/09/18	AP5557	100218	401	38167	HAYES-ELLIS, RHONDA			
11/09/18	AP5557	100218A	401	38167	HAYES-ELLIS, RHONDA			
11/09/18	AP5557	100218B	401	38167	HAYES-ELLIS, RHONDA			
					BALANCE >>>	2,400.00	2,400.00	0.00
-----								
001 163 552					MEDICAL FEES			
08/09/19	AP5617	61719	3926	40872	ELLIS, GLENN T			
09/10/19	AP5562	51563A	4536	41324	GOLDEN TRIANGLE URGENT CARE, L>			
					BALANCE >>>	335.00	335.00	0.00
-----								
001 163 556					OTHER PROFESSIONAL FEES/SERVIC			
01/10/19	AP1918	122818	1497	38997	WHITE, CURTIS			
01/10/19	AP5476	112818	1419	38919	HOWARD, ANGELA R.			
05/10/19	AP1918	452764	2914	40117	WHITE, CURTIS			
05/10/19	AP2568	41519	2844	40047	LOWNDES CO JUVENILE DETENTION			
06/07/19	AP2568	43019	3214	40334	LOWNDES CO JUVENILE DETENTION			
06/07/19	AP5476	51519	3205	40325	HOWARD, ANGELA R.			
07/10/19	AP2568	52819	3603	40612	LOWNDES CO JUVENILE DETENTION			
08/09/19	AP2568	62119	3949	40895	LOWNDES CO JUVENILE DETENTION			
08/09/19	AP5476	72619	3943	40889	HOWARD, ANGELA R.			
					BALANCE >>>	13,590.00	13,590.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 163 581				OTHER CONTRACTUAL SERVICES				
BALANCE >>>					0.00	0.00	0.00	
-----								
001 163 585				FREIGHT				
BALANCE >>>					0.00	0.00	0.00	
-----								
001 163 603				OFFICE SUPPLIES AND MATERIALS				
11/09/18	AP0190	38295	471 38237	SULLIVANS OFFICE SUPPLY > HEW BLACK INK(3)		487.77		
12/10/18	AP0142	3053505	905 38580	NEWELL PAPER COMPANY > COPY PAPER		85.92		
12/10/18	AP0190	40070	948 38623	SULLIVANS OFFICE SUPPLY > 1 1/2" BLUE BINDERS		40.50		
01/10/19	AP0190	400481	1484 38984	SULLIVANS OFFICE SUPPLY > PRINTER TONER/HIGH LIGHTERS		254.36		
08/09/19	AP0142	3074360	3962 40908	NEWELL PAPER COMPANY > COPY PAPER		101.10		
08/09/19	AP0190	46437	3994 40940	SULLIVANS OFFICE SUPPLY > FILES/INK/PENS/TAPE/POST IT/TABS		835.96		
08/09/19	AP4222	12545	4013 40959	WATERMARK PRINTERS, LLC > BUSINESS CARDS D.JOHNSON/K.CAMPBELL		234.00		
BALANCE >>>					2,039.61	2,039.61	0.00	
-----								
001 163 919				OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
-----								
JUVENILE COURT					BALANCE >>>	92,987.96	92,987.96	0.00
*****								
164 16TH DISTRICT DRUG COURT								
001 164 477				TRAVEL IN PRIVATE VEHICLE				
10/10/18	AP4921	80918	72 37895	MILLER, BILLY > DOUGLAS HERRING 2018090820-1		11.77		
01/04/19	SJ1819	181916		MILLER, BILLY CK #37895 10/10/18> CODING ERROR			11.77	
BALANCE >>>					0.00	11.77	11.77	
-----								
16TH DISTRICT DRUG COURT					BALANCE >>>	0.00	11.77	11.77
*****								
165 LUNACY COURT								
001 165 405				ATTORNEYS				
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,106.67		
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
04/30/19	PY0155	94Q2003	2774 39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
05/31/19	PY0155	95T3003	3399 40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
06/28/19	PY0155	96Q5003	3531 40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
07/31/19	PY0155	97T1003	3862 40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		
08/30/19	PY0155	98S0503	4750 41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,066.67	
					BALANCE >>>	36,840.04	36,840.04	0.00
-----								
001 165 460					OTHER FEES			
06/19/19	AP5383	2403	3513	40539	LIVINGSTON, SHARON, CHANCERY C> CHANCERY COM.FEE COST BILL 2403		525.00	
					BALANCE >>>	525.00	525.00	0.00
-----								
001 165 465					STATE RETIREMENT MATCHING			
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		483.00	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		483.00	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND		483.00	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND		489.30	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND		483.00	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND		483.00	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND		483.00	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND		483.00	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND		483.00	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND		533.60	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND		533.60	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND		533.60	
					BALANCE >>>	5,954.10	5,954.10	0.00
-----								
001 165 466					SOCIAL SECURITY MATCHING			
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND		234.60	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND		233.19	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND		233.19	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND		236.25	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND		234.60	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND		234.60	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND		234.60	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND		234.60	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND		234.60	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND		234.60	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND		234.60	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND		234.60	
					BALANCE >>>	2,814.03	2,814.03	0.00
-----								
001 165 468					GROUP INSURANCE			
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND		665.30	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND		1,270.60	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND		1,270.60	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND		665.30	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND		665.30	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND		670.60	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND		670.60	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND		670.60	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND		670.60	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		670.60	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		670.60	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		670.60	
					BALANCE >>>	9,231.30	9,231.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 552					MEDICAL FEES			
10/10/18	AP0381	18-1128	25	37848	COMMUNITY COUNSELING SERVICES > FREDDIE HEFNER 18-1128 6/20/61		100.00	
10/10/18	AP0381	91818	25	37848	COMMUNITY COUNSELING SERVICES > MICHAEL DAVIDSON 8/19/82		100.00	
10/10/18	AP3885	82218	4	37827	ALLIANCE HEALTH CENTER > DEREK WILLIS 8/13-22/18		4,050.00	
10/10/18	AP3885	90518	4	37827	ALLIANCE HEALTH CENTER > GLEN COX 7/12-30/18		1,340.00	
10/10/18	AP5426	18-1125	44	37867	GARNETT, MISTI > MICHAEL DAVIDSON		175.00	
10/10/18	AP5426	18-1128	44	37867	GARNETT, MISTI > FREDDIE HEFNER 9/24/18		175.00	
11/09/18	AP3885	101218	353	38119	ALLIANCE HEALTH CENTER > LEANDER OUTLAW 10/8-12/18		1,800.00	
11/09/18	AP3885	80618	353	38119	ALLIANCE HEALTH CENTER > AMMIANA KENARD 7/20/18-08/06/18		350.00	
11/09/18	AP3885	91918	353	38119	ALLIANCE HEALTH CENTER > GUNNER PETTIT 9/12-19/18		3,150.00	
11/09/18	AP5293	91318	414	38180	MATHIS, PRISCILLA M, NP > GUNNER PETTIT 9/13/18		125.00	
11/09/18	AP5293	91418	414	38180	MATHIS, PRISCILLA M, NP > GUNNER PETTIT 9/14/18		75.00	
11/09/18	AP5293	91718	414	38180	MATHIS, PRISCILLA M, NP > GUNNER PETTIT 09/17/18		75.00	
11/09/18	AP5293	91818	414	38180	MATHIS, PRISCILLA M, NP > GUNNER PETTIT 9/18/18		75.00	
11/09/18	AP5430	18-373	403	38169	HILLMAN, DR. JOSEPH JR.,MD > PRISCILLA ROGERS 10/01/18		175.00	
12/10/18	AP3885	102918	832	38507	ALLIANCE HEALTH CENTER > FREDDY HEFNER 9/24/18-10/29/18		11,700.00	
12/10/18	AP3885	110618	832	38507	ALLIANCE HEALTH CENTER > BENNIE HUBBARD 10/03/18-11/06/18		2,700.00	
12/10/18	AP3885	110818	832	38507	ALLIANCE HEALTH CENTER > JOHNATHAN GANDY 10/22/18-11/08/18		7,650.00	
01/10/19	AP3885	111618	1371	38871	ALLIANCE HEALTH CENTER > ELIJA JONES 11/05-16/18		4,950.00	
01/10/19	AP3885	121018	1371	38871	ALLIANCE HEALTH CENTER > STEVEN HALBERT 11/14/18-12/10/18		11,700.00	
01/10/19	AP5036	112718	1373	38873	ARNOLD, DR.TIMOTHY L > STEVEN HALBERT 11/15,26,27/18		275.00	
01/10/19	AP5293	111618	1430	38930	MATHIS, PRISCILLA M, NP > ELIJA JONES 11/7-9,12-16/18		600.00	
01/10/19	AP5293	120718	1430	38930	MATHIS, PRISCILLA M, NP > STEVEN HALBERT 11/16,28-30,12/3-7		675.00	
02/11/19	AP0381	10819	1734	39173	COMMUNITY COUNSELING SERVICES > LENETRA SMITH 08/09/90		100.00	
02/11/19	AP3885	12219	1706	39145	ALLIANCE HEALTH CENTER INC. > KENDRICK YARBROUGH 12/27/18-01/22/19		11,700.00	
02/11/19	AP5108	101218	1762	39201	JORDAN, DR. TERRY > LEANDER OUTLAW 10/9-12/18		350.00	
02/11/19	AP5108	110818	1762	39201	JORDAN, DR. TERRY > JONATHAN GANDY 10/23-26/19 11/1,2,5-8		750.00	
02/11/19	AP5293	11419	1768	39207	MATHIS, PRISCILLA M, NP > KENDRICK YARBROUGH 12/28/ 01/1-4,8-11		800.00	
02/11/19	AP5293	121018	1768	39207	MATHIS, PRISCILLA M, NP > STEVEN HALBERT 12/10/18		75.00	
02/11/19	AP5426	10719	1749	39188	GARNETT, MISTI > LENETRA SMITH 12-870		175.00	
02/11/19	AP5498	103118	1751	39190	GIBBS, TRACI PMHNP-BC > JONATHAN GANDY 10/29-31/18		225.00	
03/11/19	AP5293	12219	2187	39505	MATHIS, PRISCILLA M, NP > KENDRICK YARBROUGH 01/17,18,21,22/19		300.00	
03/11/19	AP5579	112018	2179	39497	JOHNSON, DIANE NP > STEVEN HALBERT 11/19-20/18		150.00	
03/11/19	AP5579	11519	2179	39497	JOHNSON, DIANE NP > KENDRICK YARBROUGH 01/7,15/19		150.00	
04/10/19	AP3885	22519	2463	39713	ALLIANCE HEALTH CENTER INC. > LETIAGO CATLEDGE 2/08-25/19		7,650.00	
04/10/19	AP3885	30819	2463	39713	ALLIANCE HEALTH CENTER INC. > ROGER FORRESTER 2/25/19-03/08/19		4,950.00	
04/10/19	AP3885	31219	2463	39713	ALLIANCE HEALTH CENTER INC. > CHRISTOPHER MILES 3/8-12/19		1,800.00	
04/10/19	AP5293	22519	2526	39776	MATHIS, PRISCILLA M, NP > LETIAGO CATLEDGE 2/11-15,19-22,25/19		750.00	
04/10/19	AP5430	30419	2517	39767	HILLMAN, DR. JOSEPH JR.,MD > PRISCILLA ROGERS 18-373		175.00	
04/10/19	AP5499	102818	2479	39729	BROWN, CHANDRA.FPMHNP-BC > JONATHAN GANDY 10/27-28/18		150.00	
05/10/19	AP5499	112319	2805	40008	BROWN, CHANDRA.FPMHNP-BC > STEVEN HALBERT 11/22,23/18		150.00	
05/10/19	AP5600	10619	2830	40033	GADDY, BRYAN MD > KENDRICK YARBROUGH 01/06/19		75.00	
06/07/19	AP3885	40319	3150	40270	ALLIANCE HEALTH CENTER INC. > JAVANTE HENDRIX 03/20/19-04/03/19		6,300.00	
06/07/19	AP3885	40109	3150	40270	ALLIANCE HEALTH CENTER INC. > KAYLEE APPLEGRATH 4/9-10/19		450.00	
06/07/19	AP3885	42919	3150	40270	ALLIANCE HEALTH CENTER INC. > RODONNA REED 4/15-29/19		6,300.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP5036	40219	3153	40273	ARNOLD, DR.TIMOTHY L > JAVANTE HENDRIX 4/1,2/19		150.00	
06/07/19	AP5108	30819	3210	40330	JORDAN, DR. TERRY > ROGER FORRESTER 2/26-28/19 3/1,4-8/19		725.00	
06/07/19	AP5293	32919	3217	40337	MATHIS, PRISCILLA M, NP > JAVANTE HENDRIX 3/21,22,25-29/19		575.00	
06/07/19	AP5293	42919	3217	40337	MATHIS, PRISCILLA M, NP > RODONNA REED 4/15-17,19,22-26,29/19		800.00	
06/07/19	AP5489	41819	3175	40295	CONERLY, TEARRAH NP > RODONNA REED 4/18/19		75.00	
06/07/19	AP5498	22419	3195	40315	GIBBS, TRACI PMHNP-BC > LETIAGO CATLEDGE 2/23,24/19		150.00	
06/07/19	AP5498	31319	3195	40315	GIBBS, TRACI PMHNP-BC > CHRISTOPHER MILES 3/11,12/19		150.00	
06/07/19	AP5499	112118	3163	40283	BROWN, CHANDRA.FPMHNP-BC > STEVEN HALBERT 11/21/18		75.00	
07/10/19	AP3885	52919	3545	40554	ALLIANCE HEALTH CENTER INC. > EVAN THOMPSON 5/10-29/19		8,550.00	
07/10/19	AP3885	61319	3545	40554	ALLIANCE HEALTH CENTER INC. > MICHELLE ASHLEY 5/29/19-6/13/19		6,750.00	
07/10/19	AP5293	52419	3607	40616	MATHIS, PRISCILLA M, NP > EVAN THOMPSON 5/13-17,20-24/19		750.00	
07/10/19	AP5579	52819	3598	40607	JOHNSON, DIANE NP > EVAN THOMPSON 5/28/19		75.00	
07/10/19	AP5600	51119	3585	40594	GADDY, BRYAN MD > EVAN THOMPSON 5/11/19		125.00	
08/09/19	AP5108	41019	3945	40891	JORDAN, DR. TERRY > KAYLEE APPEGARTH 4/10/19		75.00	
08/09/19	AP5499	123118	3905	40851	BROWN, CHANDRA.FPMHNP-BC > KENDRICK YARBROUGH 12/29-31/18		225.00	
08/09/19	AP5499	30219	3905	40851	BROWN, CHANDRA.FPMHNP-BC > ROGER FORRESTER 3/2/19		75.00	
08/09/19	AP5499	31019	3905	40851	BROWN, CHANDRA.FPMHNP-BC > CHRISTOPHER MILES 3/9,10/19		150.00	
09/10/19	AP3885	71919	4486	41274	ALLIANCE HEALTH CENTER INC. > WILLIAM TAGGART 7/17-19/19		900.00	
09/10/19	AP5108	61319	4540	41328	JORDAN, DR. TERRY > MICHELLE ASHLEY 5/30,31 6/3-7,10-13		825.00	
09/10/19	AP5426	10719A	4530	41318	GARNETT, MISTI > KYLIE RHODES 19-1152		175.00	
09/10/19	AP5426	81919	4530	41318	GARNETT, MISTI > LETIAGO CATLEDGE 18-1116		175.00	
09/10/19	AP5489	71719	4514	41302	CONERLY, TEARRAH NP > WILLIAM TAGGART 7/17/19		125.00	
09/10/19	AP5499	32419	4500	41288	BROWN, CHANDRA.FPMHNP-BC > JAVONTE HENDRIX 3/23,24/19		150.00	
					BALANCE >>>	117,365.00	117,365.00	0.00

LUNACY COURT

BALANCE >>>

172,729.47

172,729.47

0.00

\*\*\*\*\*

166 JUSTICE COURT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 400					OFFICIALS			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,381.25	
					BALANCE >>>	100,575.00	100,575.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 401					ADMINISTRATIVE/MANAGERIAL			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,060.00	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,060.00	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,060.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,060.00	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,906.08	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,175.20	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,175.20	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,540.64	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,737.33	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,115.20	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,115.20	
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,115.20	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,115.20	
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.14	
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,115.20	
					BALANCE >>>	64,821.59	64,821.59	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 404					OFFICE/CLERICAL			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,644.09	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,183.45	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,028.95	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,610.32	
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,515.88	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,662.40	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,650.19	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,644.09	
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,650.19	
						BALANCE >>>	171,850.36	171,850.36
								0.00
001 166 465					STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,173.38	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,046.44	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,173.38	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.73	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,173.38	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	119.71	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,173.38	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	224.43	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,173.38	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	149.63	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,049.33	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	973.90	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	949.56	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,173.38	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	173.25	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	586.69	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.45	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.13	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		324.45	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,049.33	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,173.38	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.55	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		586.69	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		457.71	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,049.33	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		657.59	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,049.33	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,173.38	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		229.17	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		586.69	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		657.59	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,026.25	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		557.65	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,049.33	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,173.38	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.56	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		586.69	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,172.29	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.25	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		368.04	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.25	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,296.30	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		132.24	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		648.15	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		368.04	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.25	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		368.04	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.25	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		368.04	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,157.13	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,296.30	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		181.83	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		648.15	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		315.14	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,156.07	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		368.04	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,157.13	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,296.30	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		148.77	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		648.15	
					BALANCE >>>	62,006.63	62,006.63	0.00

001	166	466			SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		143.31	
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		480.69	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		143.31	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		480.69	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	584.44
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	72.67
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.31
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	479.29
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.31
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	480.69
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	50.88
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.10
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.14
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	109.02
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	79.94
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	445.44
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	433.63
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	84.15
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	478.10
04/26/19	PY0155	94O6004	2758	39980	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.28
04/26/19	PY0155	94O6004	2758	39980	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	87.21
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	208.01
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	305.09
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.31
06/07/19	PY0155	96S2004	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	305.09
06/07/19	PY0155	96S2004	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	470.87
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	254.81
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	87.22
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.95
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.07
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.15
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.07
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.07
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	482.08
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.07
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	481.15
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	79.94
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	136.81
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	480.68
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.07
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	481.15
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	591.70
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.41
BALANCE >>>						25,130.21	25,130.21	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468					GROUP INSURANCE			
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,992.43
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,993.04
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,993.04
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,993.04
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,670.03
BALANCE >>>						67,951.35	67,951.35	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 476					MEALS AND LODGING			
10/10/18	AP2615	91018	49	37872	GOLLIDAY, NORA	> CLERKS CONVENTION 9/5-7/18 VICKSBURG	220.00	
12/10/18	AP2615	111618	879	38554	GOLLIDAY, NORA	> CLERK CONF. 11/7-9/18 JACKSON, MS	183.76	
12/10/18	AP2615	111618A	879	38554	GOLLIDAY, NORA	> DELTA WORKSHOP 11/6-7/18 JACKSON, MS	220.16	
04/10/19	AP2615	22819	2512	39762	GOLLIDAY, NORA	> MID-WINTER WORKSHOP/BAY ST.LOUIS,MS	232.42	
06/07/19	AP2615	51319	3200	40320	GOLLIDAY, NORA	> COURT CLERKS CONF 5/8-10/19 BILOXI, M	199.56	
08/09/19	AP0908	71919	3903	40849	BOYKIN, WILLIAM A	> JUSTICE JUDGE CONF/BILOXI, MS/ 7/13-1	611.26	
08/09/19	AP3721	72919	3911	40857	CARPENTER, LARNZY	> JUSTICE JUDGE CONF BILOXI, MS 7/14-17	475.50	
					BALANCE >>>	2,142.66	2,142.66	0.00
001 166 477					TRAVEL IN PRIVATE VEHICLE			
10/10/18	AP2615	91018	49	37872	GOLLIDAY, NORA	> CLERKS CONVENTION 9/5-7/18 VICKSBURG	192.24	
12/10/18	AP2615	111618A	879	38554	GOLLIDAY, NORA	> DELTA WORKSHOP 11/6-7/18 JACKSON, MS	136.25	
04/10/19	AP2615	22819	2512	39762	GOLLIDAY, NORA	> MID-WINTER WORKSHOP/BAY ST.LOUIS,MS	308.20	
06/07/19	AP2615	51319	3200	40320	GOLLIDAY, NORA	> COURT CLERKS CONF 5/8-10/19 BILOXI, M	300.44	
08/09/19	AP0908	71919	3903	40849	BOYKIN, WILLIAM A	> JUSTICE JUDGE CONF/BILOXI, MS/ 7/13-1	300.44	
08/09/19	AP3721	72919	3911	40857	CARPENTER, LARNZY	> JUSTICE JUDGE CONF BILOXI, MS 7/14-17	300.44	
					BALANCE >>>	1,538.01	1,538.01	0.00
001 166 480					OTHER TRAVEL COSTS			
10/10/18	AP5442	95477	54	37877	HARRIS/DELTA COMPUTER SYSTEMS	> WORKSHOP TRAINING N.GOLIDAY JACKSON	150.00	
02/11/19	AP2070	96307	1777	39216	MS JUSTICE COURT CLERKS ASSN	> REGISTRATION FEE N.GOLIDAY 2/20-22/19	100.00	
07/10/19	AP1853	97359	3613	40622	MS JUSTICE COURT JUDGES ASSOCI	> BOYKIN/CARPENTER CONFERENCE/BILOXI,MS	1,000.00	
09/10/19	AP2070	97844	4556	41344	MS JUSTICE COURT CLERKS ASSN	> CONVENTION REG G.ALEXANDER/NATCHEZ,MS	100.00	
					BALANCE >>>	1,350.00	1,350.00	0.00
001 166 501					POSTAGE AND BOX RENT			
10/29/18	AP0360	102918	332	38106	UNITED STATES POSTMASTER	J> 1 ROLL OF STAMPS	50.00	
11/09/18	AP5335	101918	447	38213	PITNEY BOWES RESERVE ACCT.JUST	> POSTAGE 49191984	1,500.00	
12/10/18	AP3155	7532905	921	38596	PITNEY BOWES GLOBAL	> A/C 0017006238 9/18-12/18	244.05	
02/11/19	AP4005	12519	1826	39265	U.S.POSTAL SERVICE (POSTAGE-BY	> METER ACCOUNT 44331239	42.96	
02/11/19	AP5335	12419	1794	39233	PITNEY BOWES RESERVE ACCT.JUST	> POSTAGE 49191984	1,500.00	
03/11/19	AP3155	8172899	2211	39529	PITNEY BOWES GLOBAL	> A/C 0017006238 12/18-03/19	244.05	
04/10/19	AP2998	22119	2551	39801	PITNEY BOWES PURCHASE POWER	> A/C 8000-9090-0665-7659	653.80	
05/10/19	AP5335	41819	2873	40076	PITNEY BOWES RESERVE ACCT.JUST	> POSTAGE 49191984	1,500.00	
06/07/19	AP3155	8826701	3243	40363	PITNEY BOWES GLOBAL	> A/C 0017006238	244.05	
08/09/19	AP5335	62719	3978	40924	PITNEY BOWES RESERVE ACCT.JUST	> POSTAGE 49191984	1,500.00	
09/10/19	AP3155	9466178	4573	41361	PITNEY BOWES GLOBAL	> A/C 0017006238	244.05	
					BALANCE >>>	7,722.96	7,722.96	0.00
001 166 533					RENTAL OF OTHER EQUIPMENT			
10/10/18	AP3773	44311	56	37879	HEATH COMPANY	> CS-3500 COPYSTAR	96.64	
11/09/18	AP3773	44593	402	38168	HEATH COMPANY	> CS-3500 COPYSTAR	96.64	
12/10/18	AP3773	44885	882	38557	HEATH COMPANY	> CS-3500 COPYSTAR RENTAL	96.64	
01/10/19	AP3773	45155	1418	38918	HEATH COMPANY	> CS-3500 COPYSTAR	96.64	
02/11/19	AP3773	45380	1757	39196	HEATH COMPANY	> CS-3500 COPYSTAR	96.64	
03/11/19	AP3773	45752	2173	39491	HEATH COMPANY	> CS-3500 COPYSTAR	96.64	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP3773	46033	2516	39766	HEATH COMPANY > CS-3500 COPYSTAR RENTAL		96.64	
05/10/19	AP3773	46313	2838	40041	HEATH COMPANY > CS-3500 COPYSTAR		96.64	
06/07/19	AP3773	46626	3202	40322	HEATH COMPANY > CS-3500 COPYSTAR		96.64	
07/10/19	AP3773	46922	3593	40602	HEATH COMPANY > CS-3500 COPYSTAR		96.64	
08/09/19	AP3773	47196	3942	40888	HEATH COMPANY > CS-3500 COPYSTAR COPIER		96.64	
09/10/19	AP3773	47462	4538	41326	HEATH COMPANY > CS-3500 COPYSTAR		96.64	
					BALANCE >>>	1,159.68	1,159.68	0.00

001	166	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/18	AP3773	44311	56	37879	HEATH COMPANY > CS-3500 COPYSTAR		69.00	
11/09/18	AP3773	44593	402	38168	HEATH COMPANY > CS-3500 COPYSTAR		58.30	
12/10/18	AP3773	44885	882	38557	HEATH COMPANY > CS-3500 COPYSTAR RENTAL		65.97	
01/10/19	AP3773	45155	1418	38918	HEATH COMPANY > CS-3500 COPYSTAR		65.82	
02/11/19	AP3773	45380	1757	39196	HEATH COMPANY > CS-3500 COPYSTAR		48.39	
03/11/19	AP3773	45752	2173	39491	HEATH COMPANY > CS-3500 COPYSTAR		.04	
04/10/19	AP3773	46033	2516	39766	HEATH COMPANY > CS-3500 COPYSTAR RENTAL		63.78	
05/10/19	AP3773	46313	2838	40041	HEATH COMPANY > CS-3500 COPYSTAR		53.36	
06/07/19	AP3773	46626	3202	40322	HEATH COMPANY > CS-3500 COPYSTAR		48.67	
07/10/19	AP3773	46922	3593	40602	HEATH COMPANY > CS-3500 COPYSTAR		59.60	
08/09/19	AP3773	47196	3942	40888	HEATH COMPANY > CS-3500 COPYSTAR COPIER		44.23	
09/10/19	AP3773	47462	4538	41326	HEATH COMPANY > CS-3500 COPYSTAR		37.43	
					BALANCE >>>	614.59	614.59	0.00

001	166	553			EDP/DATA PROCESSING SERVICES			
10/10/18	AP0065	131700	30	37853	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE OCT.2018		275.00	
10/10/18	AP0080	4892961	48	37871	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUGUST 2018		420.00	
11/09/18	AP0065	132280	385	38151	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE NOV.18		275.00	
11/09/18	AP0080	5033-76	399	38165	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.2018		210.00	
12/10/18	AP0065	132849	865	38540	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE DEC.2018		275.00	
01/10/19	AP0065	133361	1402	38902	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE JAN.19		275.00	
01/10/19	AP0080	5077-85	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.2018		225.00	
01/10/19	AP0080	5398407	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.19		52.50	
02/11/19	AP0065	133906	1739	39178	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE		275.00	
02/11/19	AP0080	5514-21	1753	39192	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISSTANCE DEC.2018		262.50	
03/11/19	AP0080	5655-67	2168	39486	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.2019		367.50	
04/10/19	AP0065	134400	2496	39746	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE		275.00	
04/10/19	AP0080	5809-17	2510	39760	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.2019		529.06	
04/12/19	AP0080	5809-17V	2510	39760	GOLDEN TRIANGLE PLANNING & DEV> VOID CLAIM NO 002510 CHECK NO 039760			529.06
04/12/19	AP0080	580917	2749	39971	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.2019		529.06	
05/10/19	AP0065	134925	2821	40024	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE APRIL 2019		275.00	
05/10/19	AP0065	135439	2821	40024	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE MAY 2019		275.00	
05/10/19	AP0080	5968-80	2835	40038	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2019		157.50	
06/07/19	AP0065	135939	3182	40302	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE JUNE 2019		275.00	
06/07/19	AP0080	6118-26	3198	40318	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE APRIL 2019		320.00	
07/10/19	AP0065	136429	3578	40587	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE JULY 2019		275.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0080	6278-88	3590	40599	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MAY 2019		360.00	
08/09/19	AP0080	6431-42	3935	40881	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2019		265.98	
09/10/19	AP0065	N136920	4520	41308	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE AUGUST 2019		275.00	
09/10/19	AP0080	6609-27	4535	41323	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2019		367.50	
					BALANCE >>>	6,562.54	7,091.60	529.06
-----								
001	166	570			INSURANCE AND FIDELITY			
01/10/19	AP0167	947080	1465	38965	RENASANT INSURANCE, INC. > GEORGIA BERRY 63314449		175.00	
01/10/19	AP0167	947082	1465	38965	RENASANT INSURANCE, INC. > TAWANDA WARE 71341370		175.00	
01/10/19	AP0167	947083	1465	38965	RENASANT INSURANCE, INC. > GEORGIA ALEXANDER 14897904		175.00	
01/10/19	AP0167	947085	1465	38965	RENASANT INSURANCE, INC. > NORA GOLIDAY 14815893		175.00	
01/10/19	AP0167	947097	1465	38965	RENASANT INSURANCE, INC. > LYNN WILLIAMS 71266050		175.00	
01/10/19	AP0167	947098	1465	38965	RENASANT INSURANCE, INC. > GAIL ROBERTS 14777712		175.00	
06/07/19	AP0167	980405	3249	40369	RENASANT INSURANCE, INC. > SHALONDA SYKES 64630621		175.00	
					BALANCE >>>	1,225.00	1,225.00	0.00
-----								
001	166	571			DUES AND SUBSCRIPTIONS			
10/10/18	AP4235	180831	62	37885	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 AUGUST 2018		175.00	
11/09/18	AP4235	180930	410	38176	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 SEPTEMBER 2018		175.00	
12/10/18	AP4235	181031	887	38562	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
01/10/19	AP4235	181130	1424	38924	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
02/11/19	AP4235	181231	1764	39203	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 DEC.2018		175.00	
03/11/19	AP1853	12319	2196	39514	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP DUES BOYKIN/HAUG/CARPENTER		750.00	
03/11/19	AP4235	190131	2182	39500	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
04/10/19	AP4235	190228	2522	39772	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 FEB.19		175.00	
05/10/19	AP2070	97025	2859	40062	MS JUSTICE COURT CLERKS ASSN > DUES SYKES/ALEXNDR/RBRT/WARE/WLLM/BER		400.00	
05/10/19	AP4235	190331	2843	40046	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 MARCH 2019		175.00	
06/07/19	AP4235	190430	3212	40332	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
07/10/19	AP4235	190531	3601	40610	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
08/09/19	AP4235	190630	3947	40893	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 JUNE 2019		175.00	
09/10/19	AP4235	190731	4544	41332	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
					BALANCE >>>	3,250.00	3,250.00	0.00
-----								
001	166	575			JURORS AND WITNESS FEES			
07/23/19	AP5626	809723	3860	40823	OKTIBBEHA COUNTY JUSTICE COURT> REF OKT JUSTICE-CK#809723 REC'D IN ER		50.38	
07/23/19	SJ1819	181974			OKT CO JUSTICE COURT> REF CK#809723 REC'D IN ERROR ON			50.38
					RECEIVED CK #809723 FROM OKT CO JUSTICE COURT IN ERROR ON 7/23/19			
					RECEIPT #30900 - REFUND CK #40823 - J.E. #181974			
					BALANCE >>>	0.00	50.38	50.38
-----								
001	166	577			BAILIFFS FEES			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		950.00	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		665.00	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		760.00	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,425.00	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,045.00	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,100.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,140.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,455.00	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,140.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		760.00	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,045.00	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		855.00	
					BALANCE >>>	12,340.00	12,340.00	0.00
-----								
001 166 581					OTHER CONTRACTUAL SERVICES			
06/07/19	AP5562	46070	3199	40319	GOLDEN TRIANGLE URGENT CARE, L> SYKES/JONES/BABIC/GANT			
					BALANCE >>>	35.00	35.00	0.00
-----								
001 166 585					FREIGHT			
11/09/18	AP3780	34443	413	38179	MAGNOLIA BUSINESS SYSTEMS, INC> GOLDENROD CASE BINDERS			
							30.48	
12/10/18	AP5382	3156765	933	38608	SAFEGUARD BUSINESS SYSTEMS, IN> BLUE LASER CHECKS #3600			
							17.36	
01/10/19	AP0111	33817	1423	38923	LAWRENCE PRINTING CO. > RERED FELONY/GOLD CIVIL/MANILLA CRIMI			
							192.00	
01/10/19	AP5382	3252253	1467	38967	SAFEGUARD BUSINESS SYSTEMS, IN> (2)SWIVEL CHAIRS/ (4) TASK CHAIR			
							84.78	
03/11/19	AP0111	35515	2181	39499	LAWRENCE PRINTING CO. > CASE BINDERS			
							86.68	
06/07/19	AP4550	12393	3254	40374	STAMPS A MILLION > STAMP-SHALONDA SYKES			
							4.90	
06/07/19	AP4550	12407	3254	40374	STAMPS A MILLION > DEPOSIT STAMP/CLERK STAMP S.SYKES			
							7.80	
06/07/19	AP5382	3501803	3251	40371	SAFEGUARD BUSINESS SYSTEMS, IN> CHECKS-NEW ACCT/JUSTICE			
							18.14	
07/10/19	AP0111	38755	3600	40609	LAWRENCE PRINTING CO. > RED/MANILLA/GOLDENROD BINDERS			
							115.91	
					BALANCE >>>	558.05	558.05	0.00
-----								
001 166 600					RECORD BOOKS/BINDERS/DOCKETS			
11/09/18	AP3780	34443	413	38179	MAGNOLIA BUSINESS SYSTEMS, INC> GOLDENROD CASE BINDERS			
					BALANCE >>>	396.00	396.00	0.00
-----								
001 166 602					DUPLICATION AND REPRODUCTION			
10/10/18	AP0142	3045562	83	37906	NEWELL PAPER COMPANY > 3-PT/2-PT/COPY GREEN BAR PAPER			
							889.58	
10/10/18	AP0142	3046207	83	37906	NEWELL PAPER COMPANY > 2-PT PAPER			
							49.50	
01/10/19	AP0142	3055874	1444	38944	NEWELL PAPER COMPANY > COPY PAPER			
							143.20	
04/10/19	AP0142	3062321	2540	39790	NEWELL PAPER COMPANY > COPY PAPER			
							286.40	
07/10/19	AP0142	3070315	3619	40628	NEWELL PAPER COMPANY > COPY PAPER/2PT/3PT			
							501.52	
07/10/19	AP0142	3070860	3619	40628	NEWELL PAPER COMPANY > 3 PT/2 PT PAPER			
							407.61	
					BALANCE >>>	2,277.81	2,277.81	0.00
-----								
001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	37492	113	37936	SULLIVANS OFFICE SUPPLY > MAGENTA/YELLOW/CYAN INK			
							780.57	
10/10/18	AP0190	37495	113	37936	SULLIVANS OFFICE SUPPLY > FOLDERS			
							73.10	
10/10/18	AP4222	11824	130	37953	WATERMARK PRINTERS, LLC > PEEL/SEAL ENVELOPES			
							747.00	
10/10/18	AP4222	11829	130	37953	WATERMARK PRINTERS, LLC > BUSINESS CARDS-JUDGE BOYKIN			
							57.00	
10/10/18	AP5419	1528	55	37878	HEARD COMPUTER SERVICES > LEXMARK INK (12)			
							1,260.00	
10/10/18	AP5419	1530	55	37878	HEARD COMPUTER SERVICES > OFFICE HOME/BUSINESS 2016			
							202.00	
11/09/18	AP0190	1648	471	38237	SULLIVANS OFFICE SUPPLY > RETURN LABELS			
								142.32
11/09/18	AP0190	38794	471	38237	SULLIVANS OFFICE SUPPLY > MARKERS/TAPE/DIVIDERS/PENS			
							88.36	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP0190	38801	471	38237	SULLIVANS OFFICE SUPPLY > RIBBON/NOTES/LABELS		367.38	
11/09/18	AP0190	39074	471	38237	SULLIVANS OFFICE SUPPLY > LABELS (12)		247.32	
11/09/18	AP0190	39188	471	38237	SULLIVANS OFFICE SUPPLY > BLUE IDEAL/TRODAT INK PADS		18.00	
11/09/18	AP0190	39317	471	38237	SULLIVANS OFFICE SUPPLY > INK/CALCULATOR/STICKY PADS		312.13	
11/09/18	AP0190	39318	471	38237	SULLIVANS OFFICE SUPPLY > BINDERS/BATTERIES		60.02	
11/09/18	AP0207	6542	487	38253	WAL-MART PAYMENT PROCESSING > 2"/3" BINDERS		176.78	
12/10/18	AP0190	1664	948	38623	SULLIVANS OFFICE SUPPLY > INK PADS RETURNED			18.00
12/10/18	AP0190	39690	948	38623	SULLIVANS OFFICE SUPPLY > DR420 DRUM/FAX MACHINE		188.42	
01/10/19	AP0158	364585	1457	38957	PITNEY BOWES > RED INK (3)		265.17	
01/10/19	AP0190	40104	1484	38984	SULLIVANS OFFICE SUPPLY > LEXMARK RIBBONS(6)		104.88	
01/10/19	AP0190	40736	1484	38984	SULLIVANS OFFICE SUPPLY > R400R BLUE INK/ JUDGES		80.00	
01/10/19	AP0190	40774	1484	38984	SULLIVANS OFFICE SUPPLY > FOLDERS/FILES/BOXES/NOTEBOOKS/STAPLES		466.61	
02/11/19	AP0190	407741	1817	39256	SULLIVANS OFFICE SUPPLY > WALL CALENDAR		23.02	
02/11/19	AP0190	41563	1817	39256	SULLIVANS OFFICE SUPPLY > WALL FILE/ HALEY		15.40	
02/11/19	AP0190	41827	1817	39256	SULLIVANS OFFICE SUPPLY > NEW KEYS/LOCKS FOR FILE CABINET		50.00	
03/11/19	AP0111	35515	2181	39499	LAWRENCE PRINTING CO. > CASE BINDERS		2,825.00	
03/11/19	AP0190	42173	2227	39545	SULLIVANS OFFICE SUPPLY > RIBBON/ENVELOPES/CORRECTION TAPE		292.98	
03/11/19	AP0190	42474	2227	39545	SULLIVANS OFFICE SUPPLY > BLUE STAMP PADS		59.50	
03/11/19	AP4222	12182	2239	39557	WATERMARK PRINTERS, LLC > 5000 WINDOW ENVELOPES/5000 REG ENVELO		1,502.00	
04/10/19	AP0190	43145	2565	39815	SULLIVANS OFFICE SUPPLY > DYMO WHITE LABELS		218.90	
04/10/19	AP0190	43533	2565	39815	SULLIVANS OFFICE SUPPLY > LEXMARK INK(6) INK DRUM (3)		1,241.07	
05/10/19	AP0190	44012	2893	40096	SULLIVANS OFFICE SUPPLY > STEEL TOP FOLDERS/A-Z		153.63	
05/10/19	AP0190	44225	2893	40096	SULLIVANS OFFICE SUPPLY > CALCULATOR PAPER		60.00	
06/07/19	AP0190	45377	3264	40384	SULLIVANS OFFICE SUPPLY > FLDER/LABEL/PEN/RIBBONS/TONER/		824.22	
06/07/19	AP4550	12393	3254	40374	STAMPS A MILLION > STAMP-SHALONDA SYKES		27.90	
06/07/19	AP4550	12407	3254	40374	STAMPS A MILLION > DEPOSIT STAMP/CLERK STAMP S.SYKES		258.90	
06/07/19	AP5382	3501803	3251	40371	SAFEGUARD BUSINESS SYSTEMS, IN> CHECKS-NEW ACCT/JUSTICE		128.70	
07/10/19	AP0111	38755	3600	40609	LAWRENCE PRINTING CO. > RED/MANILLA/GOLDENROD BINDERS		3,835.00	
07/10/19	AP0190	45450	3649	40658	SULLIVANS OFFICE SUPPLY > LABEL WRITER		150.66	
07/10/19	AP0190	45523	3649	40658	SULLIVANS OFFICE SUPPLY > PEN REFILLS		25.44	
07/10/19	AP0190	45711	3649	40658	SULLIVANS OFFICE SUPPLY > YELLOW/MAGENTA/BLUE/BLACK INK		1,014.11	
07/10/19	AP0190	46141	3649	40658	SULLIVANS OFFICE SUPPLY > FILE FOLDERS		197.25	
08/09/19	AP4222	12534	4013	40959	WATERMARK PRINTERS, LLC > BUSINESS CARDS-T.BOYKIN		61.00	
09/10/19	AP0190	47343	4595	41383	SULLIVANS OFFICE SUPPLY > FOLDERS/BINDERS/RIBBON		376.26	
09/10/19	AP0190	47630	4595	41383	SULLIVANS OFFICE SUPPLY > (20) BLUE INK PADS		180.00	
BALANCE >>>						18,855.36	19,015.68	160.32
-----								
001 166 629					OTHER PROFESSIONAL SUPPLIES			
12/10/18	AP5382	3156765	933	38608	SAFEGUARD BUSINESS SYSTEMS, IN> BLUE LASER CHECKS #3600		78.74	
01/10/19	AP0111	33817	1423	38923	LAWRENCE PRINTING CO. > RERED FELONY/GOLD CIVIL/MANILLA CRIMI		2,712.00	
BALANCE >>>						2,790.74	2,790.74	0.00
-----								
001 166 696					GENERAL SUPPLIES & OTHER EXP.			
04/10/19	AP0190	43412	2565	39815	SULLIVANS OFFICE SUPPLY > CANS OF AIR DUST		43.50	
BALANCE >>>						43.50	43.50	0.00
-----								
001 166 919					OFFICE EQUIPMENT LESS \$5000			
03/11/19	AP5007	16407	2200	39518	NEXT STEP GROUP, INC. > COMPUTER/SOUNDBAR/MONITOR		1,189.00	



OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP5007	17177	3963	40909	NEXT STEP GROUP, INC. > FUJITSU SCANNER(2)		1,998.00	
					BALANCE >>>	3,187.00	3,187.00	0.00

001 166 923 NONCAPITALIZED PROPERTY								
01/10/19	AP5382	3252253	1467	38967	SAFEGUARD BUSINESS SYSTEMS, IN> (2)SWIVEL CHAIRS/ (4) TASK CHAIR		639.94	
05/10/19	AP5419	1740	2837	40040	HEARD COMPUTER SERVICES > SHORETEL IP 485G PHONE/CONSTAB		240.00	
09/10/19	AP2606	128941	4582	41370	SECURITY SOLUTIONS > 4 REX BUTTONS/WIRE/BOX/CABLE		859.00	
					BALANCE >>>	1,738.94	1,738.94	0.00

JUSTICE COURT

BALANCE >>> 560,122.98 560,862.74 739.76

\*\*\*\*\*

167 CORONERS COURT

001 167 400 OFFICIALS								
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
					BALANCE >>>	10,800.00	10,800.00	0.00

001 167 402 DEPUTIES								
10/10/18	AP2786	92618	112	37935	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
10/10/18	AP4921	92618	72	37895	MILLER, BILLY > MONTHLY FEE		100.00	
11/09/18	AP2786	101018	470	38236	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
11/09/18	AP4921	101018	418	38184	MILLER, BILLY > MONTHLY FEE		100.00	
12/10/18	AP2786	110718	947	38622	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
12/10/18	AP4921	110718	894	38569	MILLER, BILLY > MONTHLY FEE		100.00	
01/10/19	AP2786	120718	1483	38983	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
01/10/19	AP4921	120718	1433	38933	MILLER, BILLY > MONTHLY FEE		100.00	
02/11/19	AP2786	11019	1816	39255	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
02/11/19	AP4921	11019	1772	39211	MILLER, BILLY > MONTHLY FEE		100.00	
03/11/19	AP2786	20719	2226	39544	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
03/11/19	AP4921	20719	2190	39508	MILLER, BILLY > MONTHLY FEE		100.00	
04/10/19	AP2786	31119	2564	39814	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
04/10/19	AP4921	31119	2530	39780	MILLER, BILLY > MONTHLY FEE		100.00	
05/10/19	AP2786	32919	2892	40095	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
05/10/19	AP4921	32919	2853	40056	MILLER, BILLY > MONTHLY FEE		100.00	
06/07/19	AP2786	50219	3263	40383	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
06/07/19	AP4921	50219	3220	40340	MILLER, BILLY > MONTHLY FEE		100.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP2786	61219	3648	40657	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
07/10/19	AP4921	61219	3609	40618	MILLER, BILLY > MONTHLY FEE		100.00	
08/09/19	AP2786	71119	3993	40939	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
08/09/19	AP4921	71119	3953	40899	MILLER, BILLY > MONTHLY FEE		100.00	
09/10/19	AP2786	081419	4594	41382	STRICKLAND, LESLIE > MONTHLY FEE		166.00	
09/10/19	AP4921	81419	4550	41338	MILLER, BILLY > MONTHLY FEE		100.00	
BALANCE >>>						3,192.00	3,192.00	0.00
001 167 445 STATUTORY FEES								
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,125.00	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,125.00	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,500.00	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,500.00	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,250.00	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,750.00	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,750.00	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,250.00	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,000.00	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,875.00	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,375.00	
BALANCE >>>						30,125.00	30,125.00	0.00
001 167 465 STATE RETIREMENT MATCHING								
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		177.19	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		334.69	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.38	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		590.63	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		275.63	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.38	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		674.25	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		587.25	
BALANCE >>>						6,642.89	6,642.89	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466					SOCIAL SECURITY MATCHING			
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND			68.85
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND			86.06
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND			68.85
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND			162.56
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND			68.85
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND			191.25
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND			68.85
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND			200.81
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND			68.85
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND			191.25
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND			68.85
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND			172.13
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND			68.85
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND			286.88
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND			68.85
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND			133.88
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND			68.85
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND			172.13
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND			68.85
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND			153.00
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND			68.85
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND			296.44
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND			68.85
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND			258.19
					BALANCE >>>	3,130.78	3,130.78	0.00
-----								
001 167 468					GROUP INSURANCE			
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND			665.30
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND			665.30
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND			665.30
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND			665.30
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND			665.30
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND			665.30
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND			665.30
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND			665.30
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND			665.30
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND			665.30
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND			665.30
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND			665.30
					BALANCE >>>	7,983.60	7,983.60	0.00
-----								
001 167 476					MEALS AND LODGING			
07/10/19	AP2381	62419	3595	40604	HUNT, MICHAEL			693.05
07/10/19	AP4921	62419	3609	40618	MILLER, BILLY			420.00
					BALANCE >>>	1,113.05	1,113.05	0.00
-----								
001 167 477					TRAVEL IN PRIVATE VEHICLE			

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP2381	80518		57 37880	HUNT, MICHAEL	> MICHAEL CARSTENS 2018050800-1	10.90	
10/10/18	AP2381	80518A		57 37880	HUNT, MICHAEL	> DAVID VAUGHN 2018050800-1	8.72	
10/10/18	AP2381	81218		57 37880	HUNT, MICHAEL	> SUE WHITMAN 2018120800-1	10.90	
10/10/18	AP2381	81618A		57 37880	HUNT, MICHAEL	> THOMAS JENKINS 2018160800-2	10.90	
10/10/18	AP2381	82118		57 37880	HUNT, MICHAEL	> IVY EARLEY 2018210800-1	7.63	
10/10/18	AP2381	82218		57 37880	HUNT, MICHAEL	> LOUISE ROBERTS 2018220800-1	7.63	
10/10/18	AP4921	51318		72 37895	MILLER, BILLY	> ALEXANDER BELAMY 2018130520-1	8.02	
10/10/18	AP4921	51718		72 37895	MILLER, BILLY	> REGINALD CLEARK 2018170520-1	3.21	
10/10/18	AP4921	52018		72 37895	MILLER, BILLY	> HARRY COLE 2018200520-1	3.74	
10/10/18	AP4921	60318		72 37895	MILLER, BILLY	> CLIFFORD TRIPLET 2018030620-1	3.75	
10/10/18	AP4921	61318		72 37895	MILLER, BILLY	> DEBORAH VALENTINE 2018130620-1	1.60	
10/10/18	AP4921	61318A		72 37895	MILLER, BILLY	> PEGGY MATTHEWS 201830620-2	1.07	
10/10/18	AP4921	61418		72 37895	MILLER, BILLY	> DIANE WOLFE 2018140620-1	1.40	
10/10/18	AP4921	61418A		72 37895	MILLER, BILLY	> GORGE MANIEL 2018140620-2	1.34	
10/10/18	AP4921	61618		72 37895	MILLER, BILLY	> WESLEY SPENCER 2018160620-1	3.74	
10/10/18	AP4921	61618A		72 37895	MILLER, BILLY	> WILLIAM BARNHILL 2018160620-2	2.14	
10/10/18	AP4921	71118		72 37895	MILLER, BILLY	> CAROL REED 2018110720-1	1.07	
10/10/18	AP4921	72118		72 37895	MILLER, BILLY	> LEE SHAPPLEY 2018210720-1	1.60	
10/10/18	AP4921	72218		72 37895	MILLER, BILLY	> AUDREY EILAND 2018220720-1	9.63	
10/10/18	AP4921	72418		72 37895	MILLER, BILLY	> DANIEL BOWEN 2018240720-1	13.91	
10/10/18	AP4921	72718		72 37895	MILLER, BILLY	> JOCIE MOYE 2018270720-1	13.91	
10/10/18	AP4921	72818		72 37895	MILLER, BILLY	> MAVIS KILPATRICK 2018280720-1	10.70	
10/10/18	AP4921	80918A		72 37895	MILLER, BILLY	> LORAIN BLOUNT 2018090920-2	5.00	
10/10/18	AP4921	81118		72 37895	MILLER, BILLY	> JEANETTE COLE 2018110820-1	3.74	
10/10/18	AP4921	81718		72 37895	MILLER, BILLY	> MATTHEW HUTCHESON 2018170821-1	4.28	
10/10/18	AP4921	82018		72 37895	MILLER, BILLY	> JERRY EDMONDS 2018200820-1	8.56	
11/09/18	AP2381	91218	405	38171	HUNT, MICHAEL	> STANLEY HAMILTON 2018120900-1	9.81	
01/04/19	SJ1819	181916			MILLER, BILLY	CK #37895 10/10/18> CODING ERROR	11.77	
04/10/19	AP4921	10619	2530	39780	MILLER, BILLY	> EUNICE CRAIG 2019060120-1	1.39	
04/10/19	AP4921	111718	2530	39780	MILLER, BILLY	> CAROLYN BROOKS 2018171120-1	1.00	
04/10/19	AP4921	112718	2530	39780	MILLER, BILLY	> ARTIS L DAVIS 2018271120-1	7.49	
04/10/19	AP4921	120218	2530	39780	MILLER, BILLY	> OLLIE COLEMAN 2018021220-1	3.74	
04/10/19	AP4921	120718A	2530	39780	MILLER, BILLY	> STEPHEN TALBOT 2018071220-2	3.74	
04/10/19	AP4921	120718B	2530	39780	MILLER, BILLY	> ALLIE JACKSON 2018071220-3	1.07	
04/10/19	AP4921	120718C	2530	39780	MILLER, BILLY	> RICHARD HUGHES 2018071220-1	3.74	
04/10/19	AP4921	20819	2530	39780	MILLER, BILLY	> JOSEPH TURNIPSEED 2019080220-1	2.46	
04/10/19	AP4921	21819	2530	39780	MILLER, BILLY	> MAURICE LEE ROY ANTHONY 2019180220-1	3.31	
04/10/19	AP4921	90218	2530	39780	MILLER, BILLY	> MARJORIE BLOCKER 2018020920-1	10.00	
04/10/19	AP4921	90518	2530	39780	MILLER, BILLY	> J C DUCK 2018050920-1	22.47	
04/10/19	AP4921	92918	2530	39780	MILLER, BILLY	> MULDROW HARRIS 2018290920-1	7.00	
07/10/19	AP2381	62419	3595	40604	HUNT, MICHAEL	> CORONORS CONF. D'IBERVILLE, MS 6/18-2	300.44	
07/10/19	AP4921	62419	3609	40618	MILLER, BILLY	> CORONORS CONF D'IBERVILLE, MS 6/17-21	296.96	
08/09/19	AP4921	20719A	3953	40899	MILLER, BILLY	> EVA D. BOY 2019070220-1	3.74	
08/09/19	AP4921	31119A	3953	40899	MILLER, BILLY	> RICHARD ELLIOT 2019110320-1	3.21	
08/09/19	AP4921	32219	3953	40899	MILLER, BILLY	> NAOMIE WARE 2019220320-1	3.74	
08/09/19	AP4921	32619	3953	40899	MILLER, BILLY	> COLLEEN PARKER 2019260320-1	11.02	
08/09/19	AP4921	32719	3953	40899	MILLER, BILLY	> MOSES SANDERS 2019050420-1	9.28	
08/09/19	AP4921	43019	3953	40899	MILLER, BILLY	> DEBORAH WILLIAMS 2019300420-1	9.97	
08/09/19	AP4921	50419	3953	40899	MILLER, BILLY	> VIRGINIA OWEN 2019040520-1	4.06	
08/09/19	AP4921	51019	3953	40899	MILLER, BILLY	> BEVERLY SMITHERMAN 2019100520-1	2.08	
08/09/19	AP4921	52019	3953	40899	MILLER, BILLY	> LEON PETERSON 2019200520-1	19.14	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP4921	52419	3953	40899	MILLER, BILLY > WAYNE WILLIAMS 2019240520-1		4.06	
08/09/19	AP4921	52519	3953	40899	MILLER, BILLY > BRENDA FRATESI 2019250520-1		3.71	
08/09/19	AP4921	52719	3953	40899	MILLER, BILLY > LAVERNE WEDDLE 2019270520-1		5.80	
08/09/19	AP4921	61519	3953	40899	MILLER, BILLY > LOIS JONES 2019150620-1		3.48	
08/09/19	AP4921	62319	3953	40899	MILLER, BILLY > INEZ WILSON 2019230620-1		5.80	
					BALANCE >>>	934.57	934.57	0.00
-----								
001	167	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	167	502			TELEPHONE SERVICE			
10/10/18	AP1662	90718A	17	37840	C SPIRE > A/C 2333690		77.63	
11/09/18	AP1662	100718A	367	38133	C SPIRE > A/C 2333690		50.13	
12/10/18	AP1662	110718A	847	38522	C SPIRE > A/C 2333690		50.27	
01/10/19	AP1662	120718A	1389	38889	C SPIRE > A/C 2333690		50.59	
02/11/19	AP1662	10719D	1723	39162	C SPIRE > A/C 2333690		50.29	
03/11/19	AP1662	20719A	2136	39454	C SPIRE > A/C 2333690		50.29	
04/10/19	AP1662	30719A	2480	39730	C SPIRE > A/C 2333690		50.30	
05/10/19	AP1662	40719A	2806	40009	C SPIRE > A/C 2333690		50.41	
06/07/19	AP1662	50719A	3164	40284	C SPIRE > A/C 2333690		50.85	
07/10/19	AP1662	60719A	3562	40571	C SPIRE > A/C 2333690		50.85	
08/09/19	AP1662	70719B	3907	40853	C SPIRE > A/C 2333690		50.85	
09/10/19	AP1662	801119D	4501	41289	C SPIRE > A/C 2333690		50.92	
					BALANCE >>>	633.38	633.38	0.00
-----								
001	167	548			RADIO REPAIRS			
01/10/19	AP0020	315917	1385	38885	BOB'S MOBILE RADIO > PROGRAM PORTABLE RADIO		50.00	
					BALANCE >>>	50.00	50.00	0.00
-----								
001	167	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	167	556			OTHER PROFESSIONAL FEES/SERVIC			
11/09/18	AP0086	40423	422	38188	MS MORTUARY SERVICES > MARY OAKLEY		374.75	
					BALANCE >>>	374.75	374.75	0.00
-----								
001	167	557			INQUESTS & AUTOPSIES			
11/09/18	AP4076	18-0983	424	38190	MSME 3740 > MARY OAKLY 10/04/18		150.00	
11/09/18	AP4076	18-1008	424	38190	MSME 3740 > SHELIA V.FULGHAM 10/10/18		150.00	
11/09/18	AP4076	18-1012	424	38190	MSME 3740 > KAYLA HOPKINS 10/10/18		150.00	
11/09/18	AP4418	100818	427	38193	MY TRANSPORT SERVICE > KAYLA HOPKINS 10/08/18		200.00	
11/09/18	AP4418	100818A	427	38193	MY TRANSPORT SERVICE > SHEILA FULGHAM 10/08/18		350.00	
01/10/19	AP4076	7-0901	1438	38938	MSME 3740 > DEONTAY ROGERS 12/11/18		1,000.00	
02/11/19	AP4076	19-0035	1780	39219	MSME 3740 > JOHN DOE 01/14/19		150.00	
02/11/19	AP4418	101718	1758	39197	HOUSTON MEMORIAL FUNERAL HOME,> PRAISE RILEY 10/17/18		520.00	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/11/19	AP4418	10919	1758	39197	HOUSTON MEMORIAL FUNERAL HOME,> ELLIS KEMP 01/09/19		300.00		
02/11/19	AP4418	110418	1758	39197	HOUSTON MEMORIAL FUNERAL HOME,> BRANDON PERRY 11/04/18		550.00		
02/11/19	AP4418	42818	1758	39197	HOUSTON MEMORIAL FUNERAL HOME,> SHAWN STRICKLIN 4/28/18		250.00		
02/11/19	AP4418	52918	1758	39197	HOUSTON MEMORIAL FUNERAL HOME,> KENNETH CALCOTE 5/29/18		250.00		
02/11/19	AP4418	81618	1758	39197	HOUSTON MEMORIAL FUNERAL HOME,> THOMAS JENKINS 08/16/18		250.00		
03/11/19	AP5339	118957	2171	39489	HAIRSTON, WILLIE L. > JOSEPH TURNIPSEED		488.98		
04/10/19	AP4418	22819	2519	39769	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORT JEREMY COVANT		550.00		
05/10/19	AP4076	17-0439	2860	40063	MSME 3740 > MARIAH ISAACS 5/1/17		1,000.00		
05/10/19	AP4076	7-0960	2860	40063	MSME 3740 > FUQIANG YE 9/7/17		1,000.00		
06/07/19	AP4076	18-0817	3227	40347	MSME 3740 > THOMAS JENKINS 8/21/18		150.00		
06/07/19	AP4076	18-1017	3227	40347	MSME 3740 > PRAISE L RILEY 10/17/18		150.00		
06/07/19	AP4076	18-1085	3227	40347	MSME 3740 > BRANDON T. PERRY 11/06/18		1,150.00		
06/07/19	AP4076	6-1313	3227	40347	MSME 3740 > BRIAN A CANTRELL 12/08/16		1,000.00		
06/07/19	AP4076	7-0478	3227	40347	MSME 3740 > KAELIN G KERSH 5/9/17		1,000.00		
06/07/19	AP4076	8-1012	3227	40347	MSME 3740 > KAYLA HOPKINS 10/10/18		1,000.00		
06/07/19	AP4418	50319	3204	40324	HOUSTON MEMORIAL FUNERAL HOME,> JUDITH BAKER		250.00		
07/10/19	AP4076	41719	3615	40624	MSME 3740 > QUINTARIUS SUMLIN 4/17/19		150.00		
07/10/19	AP4076	50619	3615	40624	MSME 3740 > JUDITH BARKER 05/06/19		150.00		
08/09/19	AP4076	17-0503	3959	40905	MSME 3740 > JAY BURRELL 5/16/17		1,000.00		
08/09/19	AP4076	19-0211	3959	40905	MSME 3740 > JEREMY CONANT 03/01/19		1,000.00		
08/09/19	AP4076	19-0444	3959	40905	MSME 3740 > JUDITH BAKER 5/6/19		1,000.00		
08/09/19	AP4076	19-0724	3959	40905	MSME 3740 > ZEMERRIO JONES 7/15/19		150.00		
08/09/19	AP4076	8-0431	3959	40905	MSME 3740 > SHAWN STRICKLIN 5/2/18		1,000.00		
09/10/19	AP4076	9-0724	4557	41345	MSME 3740 > ZEMERRIO JONES 7/15/19		1,000.00		
BALANCE >>>						17,458.98	17,458.98	0.00	
-----									
001	167	571	DUES AND SUBSCRIPTIONS			BALANCE >>>	0.00	0.00	0.00
-----									
001	167	585	FREIGHT			BALANCE >>>	0.00	0.00	0.00
-----									
001	167	603	OFFICE SUPPLIES AND MATERIALS			BALANCE >>>	0.00	0.00	0.00
-----									
001	167	696	GENERAL SUPPLIES & OTHER EXP.						
10/10/18	AP3507	4295189	29	37852	DELL MARKETING L.P. > DELL LAPTOP CHARGER CORD		41.39		
12/10/18	AP4073	7039494	849	38524	C SPIRE EQUIPMENT > SCREEN/CASE HUNT		213.98		
BALANCE >>>						255.37	255.37	0.00	
-----									
001	167	919	OFFICE EQUIPMENT LESS \$5000						
01/10/19	AP2217	1748	1443	38943	NEW LONDON TECHNOLOGY INC. > P7300 HANDHELD RADIO		917.62		
BALANCE >>>						917.62	917.62	0.00	
-----									
001	167	939	OFFICER'S TRAINING SCHOOL						

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/19	AP5589	96887	2535	39785	MSCMEA > CONF REGISTRATION B.MILLER/D'IBERVILL		450.00		
07/10/19	AP5589	97459	3614	40623	MSCMEA > CONF.REG M.HUNT/L.STRICKLAND		900.00		
						BALANCE >>>	1,350.00	1,350.00	0.00

CORONERS COURT

BALANCE >>> 84,961.99 84,961.99 0.00

\*\*\*\*\*

168 DISTRICT ATTORNEY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
					OFFICE/CLERICAL				
10/10/18	AP3786	92118	86	37909	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE AUGUST 2018		615.00		
10/10/18	AP3786	92618	86	37909	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE SEPT.2018		615.00		
12/10/18	AP3786	103118	909	38584	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE OCT.2018		615.00		
01/10/19	AP3786	121218	1447	38947	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE NOV.2018		615.00		
02/11/19	AP3786	10919	1785	39224	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE DEC.2018		615.00		
03/11/19	AP3786	21219	2202	39520	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE JAN.2019		615.00		
06/07/19	AP3786	51319	3232	40352	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE FEB.2019		615.00		
06/07/19	AP3786	51319A	3232	40352	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE MARCH 2019		615.00		
06/07/19	AP3786	51319B	3232	40352	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE APRIL 2019		615.00		
07/10/19	AP3786	60319	3621	40630	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE MAY 2019		615.00		
08/09/19	AP3786	70819	3965	40911	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE JUNE 2019		615.00		
09/10/19	AP3786	80619	4563	41351	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE JULY 2019		615.00		
						BALANCE >>>	7,380.00	7,380.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
					ATTORNEYS				
10/10/18	AP5294	92618	24	37847	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
11/09/18	AP5294	101018	379	38145	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
12/10/18	AP5294	110718	860	38535	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
01/10/19	AP5294	120718	1398	38898	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
02/11/19	AP5294	11019	1733	39172	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
03/11/19	AP5294	20719	2148	39466	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
04/10/19	AP5294	31119	2491	39741	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
05/10/19	AP5294	32919	2816	40019	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
06/07/19	AP5294	50219	3173	40293	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
07/10/19	AP5294	61219	3572	40581	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
08/09/19	AP5294	71119	3916	40862	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
09/10/19	AP5294	81419	4511	41299	COLOM, SCOTT W. > OFFICE EXPENSE		300.00		
						BALANCE >>>	3,600.00	3,600.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
					TRAVEL IN PRIVATE VEHICLE				
11/09/18	AP5306	101818	455	38221	ROGERS, TINA > TRAVEL REIMBURSEMENT 9/27/18-10/19/18		389.13		
12/10/18	AP5306	111618	931	38606	ROGERS, TINA > TRAVEL REIMBURSEMENT 10/23/18-11/19/1		510.12		
01/10/19	AP5306	122018	1466	38966	ROGERS, TINA > TRAVEL REIMBURSEMENT 11/26/18-12/21/1		368.42		
02/11/19	AP5306	12419	1802	39241	ROGERS, TINA > TRAVEL 01/2-4,7,8,24/19		170.04		
05/10/19	AP5306	41519	2877	40080	ROGERS, TINA > TRAVEL REIMBURSEMENT 2/28,29/19		60.84		
						BALANCE >>>	1,498.55	1,498.55	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 168 510					UTILITIES			
11/09/18	AP0243	SEP18	412	38178	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES SEPT.2018		152.51	
12/10/18	AP0243	OCT18	889	38564	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES OCT.18		152.51	
12/10/18	AP0243	110118	889	38564	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES NOV.2018		152.51	
02/11/19	AP0243	DEC18	1766	39205	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES DEC.2018		152.51	
02/11/19	AP0243	JAN19	1766	39205	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JAN.2019		152.51	
06/07/19	AP0243	20119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES FEB.2019		152.51	
06/07/19	AP0243	30119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES MARCH 2019		152.51	
06/07/19	AP0243	40119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES APRIL 2019		152.51	
06/07/19	AP0243	50119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES MAY 2019		152.51	
07/10/19	AP0243	JUN19	3604	40613	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JUNE 2019		152.51	
09/10/19	AP0243	AUG19	4547	41335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES AUGUST 2019		152.51	
09/10/19	AP0243	JUL19	4547	41335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JULY 2019		152.51	
					BALANCE >>>	1,830.12	1,830.12	0.00
-----								
001 168 530					RENTAL OF REAL PROPERTY			
11/09/18	AP0243	SEP18	412	38178	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES SEPT.2018		832.50	
12/10/18	AP0243	OCT18	889	38564	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES OCT.18		832.50	
12/10/18	AP0243	110118	889	38564	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES NOV.2018		832.50	
02/11/19	AP0243	DEC18	1766	39205	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES DEC.2018		832.50	
02/11/19	AP0243	JAN19	1766	39205	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JAN.2019		832.50	
06/07/19	AP0243	20119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES FEB.2019		832.50	
06/07/19	AP0243	30119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES MARCH 2019		832.50	
06/07/19	AP0243	40119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES APRIL 2019		832.50	
06/07/19	AP0243	50119	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES MAY 2019		832.50	
07/10/19	AP0243	JUN19	3604	40613	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JUNE 2019		832.50	
09/10/19	AP0243	AUG19	4547	41335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES AUGUST 2019		832.50	
09/10/19	AP0243	JUL19	4547	41335	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JULY 2019		832.50	
					BALANCE >>>	9,990.00	9,990.00	0.00
-----								
001 168 758					GRANT VICTIMS ASSISTANCE COORD			
10/10/18	AP0243	92618	64	37887	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSE		1,632.89	
11/09/18	AP0243	101018	412	38178	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,632.89	
12/10/18	AP0243	110718	889	38564	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSE		1,632.89	
01/10/19	AP0243	120718	1426	38926	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,632.89	
02/11/19	AP0243	11019	1766	39205	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,632.89	
03/11/19	AP0243	20719	2184	39502	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,632.89	
04/10/19	AP0243	31119	2524	39774	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,632.89	
05/10/19	AP0243	32929	2845	40048	LOWNDES COUNTY BOARD OF SUPERV> VICTIM ASSIST/COORDINATOR EXPENSES		1,632.89	
06/07/19	AP0243	50219	3215	40335	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,632.89	
07/10/19	AP0243	61219	3604	40613	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST/COORDINATOR EXPENSES		1,632.89	
08/09/19	AP0243	71119	3950	40896	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST/COORDINATOR EXPENSES		1,632.89	
09/10/19	AP0243	81419	4547	41335	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,632.89	
					BALANCE >>>	19,594.68	19,594.68	0.00
-----								
					DISTRICT ATTORNEY			
					BALANCE >>>	43,893.35	43,893.35	0.00
*****								



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
------	-----	--------	-------	-------	-------------	---------	-------	--------

171 COURT ADMINISTRATION

001	171	401			ADMINISTRATIVE/MANAGERIAL				
10/03/18	AP1836	92618	262	38085	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. SEPT.2018	311.49		
11/09/18	AP1836	103018	469	38235	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	380.73		
12/10/18	AP1836	112718	946	38621	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN NLOV.2018	376.71		
01/10/19	AP1836	122618	1480	38980	STATE TREASURY FUND 3053	> COURT REPORTERS AND ADMIN DEC.2018	381.10		
02/06/19	AP1836	12819	1981	39407	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JAN.2019	381.73		
03/05/19	AP1836	22619	2416	39684	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN FEB.2019	381.73		
04/03/19	AP1836	32919	2728	39962	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN MARCH 2019	381.73		
05/10/19	AP1836	42419	2891	40094	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN APRIL 2019	381.74		
06/07/19	AP1836	52419	3262	40382	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. MAY 2019	381.73		
07/03/19	AP1836	62719	3798	40801	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2019	381.73		
08/08/19	AP1836	73019	4151	41095	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JULY 2019	406.34		
09/04/19	AP1836	83019	4834	41614	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN AUGUST 2019	410.24		
						BALANCE >>>	4,557.00	4,557.00	0.00

COURT ADMINISTRATION BALANCE >>> 4,557.00 4,557.00 0.00

\*\*\*\*\*

180 ELECTIONS

001	180	400			OFFICIALS				
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.00		
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,850.00		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,450.00		
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,200.00		
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,700.00		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,900.00		
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,400.00		
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00		
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,400.00		
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,500.00		
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,850.00		
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,900.00		
						BALANCE >>>	44,050.00	44,050.00	0.00

001	180	404			OFFICE/CLERICAL			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,700.22	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,967.12	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,056.08	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,619.53	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,456.42	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,581.60	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,581.60	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,581.60	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,581.60	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,581.60	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,581.60	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,581.60			
BALANCE >>>						44,012.97	44,012.97	0.00		
-----										
001	180	408	DATA PROCESSING (EDP)			BALANCE >>>		0.00	0.00	0.00
-----										
001	180	440	HOURLY EMPLOYEES			BALANCE >>>		0.00	0.00	0.00
-----										
001	180	459	ELECTION FEES			BALANCE >>>		2,500.00	2,500.00	0.00
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
-----										
001	180	460	OTHER FEES			BALANCE >>>		5,100.00	5,100.00	0.00
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00			
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00			
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		200.00			
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00			
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00			
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00			
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00			
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00			
BALANCE >>>						5,100.00	5,100.00	0.00		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	180	465			STATE RETIREMENT MATCHING				
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	267.78	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	309.82	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	323.83	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	412.58	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	63.00	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	386.89	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	63.00	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	31.50	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	63.00	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	63.00	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	63.00	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	249.10	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	63.00	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	275.20	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	275.20	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	275.20	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	275.20	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	275.20	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	275.20	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	275.20	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
					BALANCE >>>		8,336.45	8,336.45	0.00
001	180	466			SOCIAL SECURITY MATCHING				
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	129.75	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	150.17	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.60	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		30.32
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		156.98
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		200.08
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		524.05
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		28.81
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		187.59
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		187.45
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		24.00
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		244.80
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		32.20
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		12.88
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		206.55
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		35.35
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		35.35
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		221.85
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.34
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		25.07
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
04/26/19	PY0155	94O6004	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		183.60
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		31.34
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		25.07
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		191.25
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		34.99
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		28.00
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		183.60
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		24.00
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		120.67
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		344.25
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		30.87
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		119.18
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		119.18
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		119.18
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		524.05
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		35.67
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		119.18
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		119.18
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		221.85

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.30	
					BALANCE >>>	7,216.65	7,216.65	0.00
-----								
001	180	468			GROUP INSURANCE			
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	7,983.60	7,983.60	0.00
-----								
001	180	476			MEALS AND LODGING			
11/09/18	AP5394	102918	454	38220	ROGERS, ERNEST > GEMS ELECTION TRAIN 10/2-3/18 JACKSON		146.19	
01/04/19	SJ1819	181914			ECAM CK #37860> CODING ERROR		1,260.00	
02/11/19	AP3825	12819	1716	39155	BAKER, JOE P. > ECAM TRAINING 01/22-25/19 BILOXI, MS		87.00	
02/11/19	AP4363	12819	1807	39246	SMITHERMAN, SISSY > ECAM CONF. 01/22-25/19 BILOXI, MS		123.00	
02/11/19	AP5394	12819	1801	39240	ROGERS, ERNEST > ECAM CONF 01/22-25/19 BILOXI, MS		123.00	
03/11/19	AP4735	20419	2163	39481	FULGHAM, STEVE > ECAM CONFERENCE 01/23-25/19 BILOXI, M		123.00	
					BALANCE >>>	1,862.19	1,862.19	0.00
-----								
001	180	477			TRAVEL IN PRIVATE VEHICLE			
11/09/18	AP5394	102918	454	38220	ROGERS, ERNEST > GEMS ELECTION TRAIN 10/2-3/18 JACKSON		136.25	
02/11/19	AP3825	12819	1716	39155	BAKER, JOE P. > ECAM TRAINING 01/22-25/19 BILOXI, MS		306.24	
02/11/19	AP4363	12819	1807	39246	SMITHERMAN, SISSY > ECAM CONF. 01/22-25/19 BILOXI, MS		302.18	
02/11/19	AP5394	12819	1801	39240	ROGERS, ERNEST > ECAM CONF 01/22-25/19 BILOXI, MS		302.76	
04/10/19	AP3644	32519	2484	39734	CARPENTER, MYLES > ECAM MAKEUP CONF. 3/19/19 BRANDON, MS		139.20	
07/10/19	AP4743	53019	3582	40591	ELMORE, SHERYL > TRAINING 5/29/19 JACKSON, MS		148.48	
					BALANCE >>>	1,335.11	1,335.11	0.00
-----								
001	180	480			OTHER TRAVEL COSTS			
10/10/18	AP3616	95323	37	37860	ECAM > ECAM TRAIN SMTH/ROOK/CRP/RGRS/FLGM/EL		3,070.00	
01/04/19	SJ1819	181914			ECAM CK #37860> CODING ERROR			1,260.00
01/04/19	SJ1819	181915			ECAM> REFUND REG/LODGING SHERYL ELMORE			435.00
					BALANCE >>>	1,375.00	3,070.00	1,695.00
-----								
001	180	501			POSTAGE AND BOX RENT			
10/10/18	AP4005	90618	123	37946	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		1,279.00	
11/09/18	AP4005	102618	482	38248	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		925.88	
02/11/19	AP4005	12519	1826	39265	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		820.63	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP4005	40919	2905 40108	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		840.33	
08/09/19	AP4005	72519	4005 40951	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		2,498.41	
				BALANCE >>>	6,364.25	6,364.25	0.00
-----							
001	180	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	553		EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	570		INSURANCE AND FIDELITY			
01/10/19	AP0167	947107	1465 38965	RENASANT INSURANCE,INC. > SHERYL ELMORE 70748360		175.00	
				BALANCE >>>	175.00	175.00	0.00
-----							
001	180	573		ELECTION WORKERS FEES			
11/20/18	AP8005	112018	781 38464	NICHOLS, ANNIE > POLL WORKER		167.00	
11/20/18	AP8008	112018	763 38446	JONES, CARLA > POLL WORKER		205.00	
11/20/18	AP8009	112018	749 38432	GILLESPIE, LORETTA > POLL WORKER		367.00	
11/20/18	AP8014	112018	812 38495	WILLIAMS, GLEN E. > POLL WORKER		185.00	
11/20/18	AP8015	112018	780 38463	MOSLEY, CASSANDRA > POLL WORKER		167.00	
11/20/18	AP8020	112018	728 38411	BAKER, JACKIE > POLL WORKER		287.00	
11/20/18	AP8021	112018	740 38423	DEWBERRY, FAYE Y. > POLL WORKER		167.00	
11/20/18	AP8024	112018	746 38429	GANDY, NEKITA > POLL WORKER		167.00	
11/20/18	AP8026	112018	797 38480	SMITH, JOHN A. > POLL WORKER		205.00	
11/20/18	AP8030	112018	809 38492	WARE, CARLENE A. > POLL WORKER		167.00	
11/20/18	AP8036	112018	786 38469	PETERSON, SHEILA > POLL WORKER		167.00	
11/20/18	AP8039	112018	799 38482	SPENCER, BRAD > POLL WORKER		445.00	
11/20/18	AP8043	112018	806 38489	TURNER, PATRICIA > POLL WORKER		187.00	
11/20/18	AP8047	112018	750 38433	GOODMAN, JUDITH > POLL WORKER		205.00	
11/20/18	AP8048	112018	768 38451	LONGEST, SUSAN E. > POLL WORKER		205.00	
11/20/18	AP8051	112018	791 38474	REYNOLDS, ANITA V. > POLL WORKER		205.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/18	AP8054	112018	729	38412	BOLES, DAVID C.	> POLL WORKER	167.00	
11/20/18	AP8056	112018	774	38457	MCKELL, JIM	> POLL WORKER	185.00	
11/20/18	AP8057	112018	762	38445	JOHNSON, ROSIE	> POLL WORKER	205.00	
11/20/18	AP8058	112018	783	38466	PALMER, WILLIAM E.	> POLL WORKER	387.00	
11/20/18	AP8065	112018	735	38418	COLEMAN, TRAVIS	> POLL WORKER	265.00	
11/20/18	AP8066	112018	810	38493	WEST, DIANNE	> POLL WORKER	205.00	
11/20/18	AP8067	112018	790	38473	RAY, BARBARA J.	> POLL WORKER	167.00	
11/20/18	AP8069	112018	775	38458	MCMINN, DIXIE H.	> POLL WORKER	185.00	
11/20/18	AP8070	112018	798	38481	SMITH, LENA	> POLL WORKER	205.00	
11/20/18	AP8071	112018	752	38435	GRIFFIN, ETHEL	> POLL WORKER	167.00	
11/20/18	AP8073	112018	764	38447	JONES, CATHERINE	> POLL WORKER	167.00	
11/20/18	AP8080	112018	796	38479	SINGLETARY, BOB	> POLL WORKER	167.00	
11/20/18	AP8082	112018	794	38477	ROSE, MARY DEAN	> POLL WORKER	205.00	
11/20/18	AP8089	112018	772	38455	MC GEE, KRISTIE	> POLL WORKER	181.00	
11/20/18	AP8090	112018	756	38439	HILL, JOHN	> POLL WORKER	120.00	
11/20/18	AP8095	112018	755	38438	HILL, JERLENE	> POLL WORKER	60.00	
11/20/18	AP8098	112018	777	38460	MINOR, CHARLENE	> POLL WORKER	167.00	
11/20/18	AP8099	112018	748	38431	GILLESPIE, GLADYS	> POLL WORKER	161.00	
11/20/18	AP8101	112018	751	38434	GREEN, JANICE	> POLL WORKER	167.00	
11/20/18	AP8106	112018	766	38449	LAYTON, MAUREEN	> POLL WORKER	145.00	
11/20/18	AP8114	112018	811	38494	WHITESIDE, SALLIE	> POLL WORKER	205.00	
11/20/18	AP8119	112018	779	38462	MORGAN, PATTY	> POLL WORKER	167.00	
11/20/18	AP8123	112018	770	38453	MAKAMSON, KARON	> POLL WORKER	167.00	
11/20/18	AP8129	112018	727	38410	AULTMAN, CHARLOTTE	> POLL WORKER	167.00	
11/20/18	AP8138	112018	737	38420	CUICCHI, ROSEMARY	> POLL WORKER	167.00	
11/20/18	AP8141	112018	773	38456	MCILWAIN, JUANITA	> POLL WORKER	167.00	
11/20/18	AP8145	112018	776	38459	MILLER, TERRY W.	> POLL WORKER	185.00	
11/20/18	AP8150	112018	732	38415	BROWN, PRISCILLA	> POLL WORKER	185.00	
11/20/18	AP8160	112018	767	38450	LOLLY, MARY FRANCES	> POLL WORKER	167.00	
11/20/18	AP8174	112018	754	38437	HAMMOND, EVANGELINE	> POLL WORKER	167.00	
11/20/18	AP8179	112018	765	38448	LANG, MAUREEN	> POLL WORKER	167.00	
11/20/18	AP8182	112018	807	38490	UPCHURCH, JOHNNY	> POLL WORKER	205.00	
11/20/18	AP8183	112018	808	38491	UPCHURCH, NANCIE	> POLL WORKER	185.00	
11/20/18	AP8185	112018	758	38441	JACKSON, ANITA	> POLL WORKER	167.00	
11/20/18	AP8190	112018	730	38413	BROOM, MAZELLE	> POLL WORKER	255.00	
11/20/18	AP8192	112018	733	38416	BUTLER, DAVID	> POLL WORKER	167.00	
11/20/18	AP8193	112018	745	38428	GAIR, TYSON	> POLL WORKER	385.00	
11/20/18	AP8205	112018	726	38409	ANDOL, JOSEPH	> POLL WORKER	167.00	
11/20/18	AP8206	112018	757	38440	HOGAN, MARY LOUISE	> POLL WORKER	167.00	
11/20/18	AP8208	112018	771	38454	MC HANN, ANTOINETTE	> POLL WORKER	181.00	
11/20/18	AP8214	112018	803	38486	THOMAS, MARLENE	> POLL WORKER	167.00	
11/20/18	AP8221	112018	813	38496	WILSON, PEGGY	> POLL WORKER	167.00	
11/20/18	AP8225	112018	742	38425	FISHER, DARLENE	> POLL WORKER	167.00	
11/20/18	AP8228	112018	747	38430	GAZAWAY, DONNA	> POLL WORKER	167.00	
11/20/18	AP8230	112018	805	38488	TISDALE, JACQUELINE	> POLL WORKER	167.00	
11/20/18	AP8234	112018	788	38471	PRENTICE, THOMAS	> POLL WORKER	125.00	
11/20/18	AP8235	112018	741	38424	DROTT, JERRY	> POLL WORKER	100.00	
11/20/18	AP8241	112018	760	38443	JAMES, CHARLES DOUGLAS	> POLL WORKER	125.00	
11/20/18	AP8243	112018	804	38487	TILLERY, CHARLES R	> POLL WORKER	167.00	
11/20/18	AP8252	112018	731	38414	BROWN, DOROTHY	> POLL WORKER	193.00	
11/20/18	AP8256	112018	815	38498	ZIMMERMAN, LYNN	> POLL WORKER	167.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/18	AP8258	112018	782	38465	NOVY, THELMA > POLL WORKER		165.00	
11/20/18	AP8264	112018	761	38444	JENKINS, LORENE > POLL WORKER		167.00	
11/20/18	AP8271	112018	734	38417	CARR, FRANCES > POLL WORKER		167.00	
11/20/18	AP8273	112018	753	38436	HALBERT, VICTORIA MCGEE > POLL WORKER		167.00	
11/20/18	AP8274	112018	769	38452	LUTHE, JOHN > POLL WORKER		327.00	
11/20/18	AP8281	112018	795	38478	SELBY, LISA > POLL WORKER		167.00	
11/20/18	AP8283	112018	814	38497	YOUNG, DAVID > POLL WORKER		167.00	
11/20/18	AP8286	112018	787	38470	PHILLIPS, CHRIS > POLL WORKER		167.00	
11/20/18	AP8287	112018	739	38422	DENNIS, JACOB > POLL WORKER		125.00	
11/20/18	AP8289	112018	784	38467	PANKEY, MARY > POLL WORKER		125.00	
11/20/18	AP8290	112018	736	38419	CROWELL, MARIANNE > POLL WORKER		167.00	
11/20/18	AP8291	112018	743	38426	FORD, LORELEI > POLL WORKER		205.00	
11/20/18	AP8293	112018	759	38442	JACKSON, TANISHA > POLL WORKER		125.00	
11/20/18	AP8297	112018	744	38427	FRAZIER, AVIS > POLL WORKER		185.00	
11/20/18	AP8299	112018	785	38468	PEARSON, FAYE > POLL WORKER		167.00	
11/20/18	AP8300	112018	725	38408	ALDERMAN, CYNTHIA > POLL WORKER		167.00	
11/20/18	AP8301	112018	789	38472	RAINES, PEGGY > POLL WORKER		167.00	
11/20/18	AP8302	112018	778	38461	MIZE, LARRY > POLL WORKER		245.00	
11/20/18	AP8304	112018	792	38475	RICE, KAREN > POLL WORKER		167.00	
11/20/18	AP8307	112018	801	38484	SWANN, REBECCA > POLL WORKER		125.00	
11/20/18	AP8308	112018	738	38421	DANIEL, TYLER > POLL WORKER		167.00	
11/20/18	AP8309	112018	793	38476	ROBERTSON, BETTY ANN > POLL WORKER		167.00	
11/20/18	AP8310	112018	800	38483	SPIVEY, J.E. > POLL WORKER		167.00	
11/20/18	AP8311	112018	802	38485	TEMPLE, BRITTANY > POLL WORKER		167.00	
12/03/18	AP8003	112918	1161	38836	ZIMMERMAN, LOREN > POLL WORKER		200.00	
12/03/18	AP8005	112918	1126	38801	NICHOLS, ANNIE > POLL WORKER		125.00	
12/03/18	AP8008	112918	1110	38785	JONES, CARLA > POLL WORKER		145.00	
12/03/18	AP8009	112918	1097	38772	GILLESPIE, LORETTA > POLL WORKER		325.00	
12/03/18	AP8014	112918	1158	38833	WILLIAMS, GLEN E. > POLL WORKER		145.00	
12/03/18	AP8015	112918	1124	38799	MOSLEY, CASSANDRA > POLL WORKER		125.00	
12/03/18	AP8020	112918	1072	38747	BAKER, JACKIE > POLL WORKER		245.00	
12/03/18	AP8024	112918	1094	38769	GANDY, NEKITA > POLL WORKER		125.00	
12/03/18	AP8026	112918	1143	38818	SMITH, JOHN A. > POLL WORKER		145.00	
12/03/18	AP8030	112918	1155	38830	WARE, CARLENE A. > POLL WORKER		125.00	
12/03/18	AP8036	112918	1131	38806	PETERSON, SHEILA > POLL WORKER		145.00	
12/03/18	AP8039	112918	1145	38820	SPENCER, BRAD > POLL WORKER		405.00	
12/03/18	AP8043	112918	1152	38827	TURNER, PATRICIA > POLL WORKER		145.00	
12/03/18	AP8047	112918	1098	38773	GOODMAN, JUDITH > POLL WORKER		145.00	
12/03/18	AP8048	112918	1113	38788	LONGEST, SUSAN E. > POLL WORKER		145.00	
12/03/18	AP8051	112918	1136	38811	REYNOLDS, ANITA V. > POLL WORKER		145.00	
12/03/18	AP8054	112918	1074	38749	BOLES, DAVID C. > POLL WORKER		125.00	
12/03/18	AP8056	112918	1119	38794	MCKELL, JIM > POLL WORKER		125.00	
12/03/18	AP8057	112918	1109	38784	JOHNSON, ROSIE > POLL WORKER		145.00	
12/03/18	AP8058	112918	1128	38803	PALMER, WILLIAM E. > POLL WORKER		345.00	
12/03/18	AP8065	112918	1082	38757	COLEMAN, TRAVIS > POLL WORKER		205.00	
12/03/18	AP8066	112918	1156	38831	WEST, DIANNE > POLL WORKER		145.00	
12/03/18	AP8067	112918	1135	38810	RAY, BARBARA J. > POLL WORKER		125.00	
12/03/18	AP8069	112918	1120	38795	MCMINN, DIXIE H. > POLL WORKER		125.00	
12/03/18	AP8070	112918	1144	38819	SMITH, LENA > POLL WORKER		145.00	
12/03/18	AP8071	112918	1100	38775	GRIFFIN, ETHEL > POLL WORKER		125.00	
12/03/18	AP8073	112918	1111	38786	JONES, CATHERINE > POLL WORKER		125.00	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/18	AP8080	112918	1142	38817	SINGLETARY, BOB	> POLL WORKER	125.00	
12/03/18	AP8082	112918	1140	38815	ROSE, MARY DEAN	> POLL WORKER	145.00	
12/03/18	AP8089	112918	1117	38792	MC GEE, KRISTIE	> POLL WORKER	145.00	
12/03/18	AP8090	112918	1104	38779	HILL, JOHN	> POLL WORKER	120.00	
12/03/18	AP8095	112918	1103	38778	HILL, JERLENE	> POLL WORKER	60.00	
12/03/18	AP8098	112918	1122	38797	MINOR, CHARLENE	> POLL WORKER	125.00	
12/03/18	AP8099	112918	1096	38771	GILLESPIE, GLADYS	> POLL WORKER	125.00	
12/03/18	AP8101	112918	1099	38774	GREEN, JANICE	> POLL WORKER	125.00	
12/03/18	AP8114	112918	1157	38832	WHITESIDE, SALLIE	> POLL WORKER	125.00	
12/03/18	AP8123	112918	1115	38790	MAKAMSON, KARON	> POLL WORKER	125.00	
12/03/18	AP8138	112918	1085	38760	CUICCHI, ROSEMARY	> POLL WORKER	125.00	
12/03/18	AP8141	112918	1118	38793	MCILWAIN, JUANITA	> POLL WORKER	125.00	
12/03/18	AP8145	112918	1121	38796	MILLER, TERRY W.	> POLL WORKER	125.00	
12/03/18	AP8150	112918	1078	38753	BROWN, PRISCILLA	> POLL WORKER	125.00	
12/03/18	AP8166	112918	1075	38750	BRANCH, PEGGY	> POLL WORKER	200.00	
12/03/18	AP8174	112918	1102	38777	HAMMOND, EVANGELINE	> POLL WORKER	125.00	
12/03/18	AP8179	112918	1112	38787	LANG, MAUREEN	> POLL WORKER	125.00	
12/03/18	AP8182	112918	1153	38828	UPCHURCH, JOHNNY	> POLL WORKER	145.00	
12/03/18	AP8183	112918	1154	38829	UPCHURCH, NANCIE	> POLL WORKER	125.00	
12/03/18	AP8185	112918	1106	38781	JACKSON, ANITA	> POLL WORKER	125.00	
12/03/18	AP8190	112918	1076	38751	BROOM, MAZELLE	> POLL WORKER	145.00	
12/03/18	AP8192	112918	1079	38754	BUTLER, DAVID	> POLL WORKER	125.00	
12/03/18	AP8193	112918	1093	38768	GAIR, TYSON	> POLL WORKER	325.00	
12/03/18	AP8205	112918	1071	38746	ANDOL, JOSEPH	> POLL WORKER	125.00	
12/03/18	AP8206	112918	1105	38780	HOGAN, MARY LOUISE	> POLL WORKER	125.00	
12/03/18	AP8208	112918	1116	38791	MC HANN, ANTOINETTE	> POLL WORKER	145.00	
12/03/18	AP8214	112918	1149	38824	THOMAS, MARLENE	> POLL WORKER	125.00	
12/03/18	AP8221	112918	1159	38834	WILSON, PEGGY	> POLL WORKER	125.00	
12/03/18	AP8225	112918	1089	38764	FISHER, DARLENE	> POLL WORKER	125.00	
12/03/18	AP8228	112918	1095	38770	GAZAWAY, DONNA	> POLL WORKER	125.00	
12/03/18	AP8230	112918	1151	38826	TISDALE, JACQUELINE	> POLL WORKER	125.00	
12/03/18	AP8234	112918	1133	38808	PRENTICE, THOMAS	> POLL WORKER	125.00	
12/03/18	AP8235	112918	1088	38763	DROTT, JERRY	> POLL WORKER	100.00	
12/03/18	AP8236	112918	1147	38822	STEWART-BURESS, ANGELA	> POLL WORKER	100.00	
12/03/18	AP8241	112918	1107	38782	JAMES, CHARLES DOUGLAS	> POLL WORKER	125.00	
12/03/18	AP8243	112918	1150	38825	TILLERY, CHARLES R	> POLL WORKER	125.00	
12/03/18	AP8252	112918	1077	38752	BROWN, DOROTHY	> POLL WORKER	145.00	
12/03/18	AP8256	112918	1162	38837	ZIMMERMAN, LYNN	> POLL WORKER	125.00	
12/03/18	AP8258	112918	1127	38802	NOVY, THELMA	> POLL WORKER	125.00	
12/03/18	AP8259	112918	1125	38800	MOSLEY, CRYSTAL	> POLL WORKER	42.00	
12/03/18	AP8264	112918	1108	38783	JENKINS, LORENE	> POLL WORKER	125.00	
12/03/18	AP8269	112918	1091	38766	FOUNTAIN, ANDREW	> POLL WORKER	100.00	
12/03/18	AP8271	112918	1081	38756	CARR, FRANCES	> POLL WORKER	125.00	
12/03/18	AP8273	112918	1101	38776	HALBERT, VICTORIA MCGEE	> POLL WORKER	125.00	
12/03/18	AP8274	112918	1114	38789	LUTHE, JOHN	> POLL WORKER	285.00	
12/03/18	AP8281	112918	1141	38816	SELBY, LISA	> POLL WORKER	125.00	
12/03/18	AP8283	112918	1160	38835	YOUNG, DAVID	> POLL WORKER	125.00	
12/03/18	AP8285	112918	1073	38748	BATES, MARGARET R.	> POLL WORKER	125.00	
12/03/18	AP8286	112918	1132	38807	PHILLIPS, CHRIS	> POLL WORKER	145.00	
12/03/18	AP8287	112918	1087	38762	DENNIS, JACOB	> POLL WORKER	125.00	
12/03/18	AP8289	112918	1129	38804	PANKEY, MARY	> POLL WORKER	125.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/18	AP8290	112918	1084	38759	CROWELL, MARIANNE	> POLL WORKER	125.00	
12/03/18	AP8291	112918	1090	38765	FORD, LORELEI	> POLL WORKER	145.00	
12/03/18	AP8297	112918	1092	38767	FRAZIER, AVIS	> POLL WORKER	125.00	
12/03/18	AP8299	112918	1130	38805	PEARSON, FAYE	> POLL WORKER	125.00	
12/03/18	AP8301	112918	1134	38809	RAINES, PEGGY	> POLL WORKER	125.00	
12/03/18	AP8302	112918	1123	38798	MIZE, LARRY	> POLL WORKER	265.00	
12/03/18	AP8303	112918	1137	38812	RICE-HARRIS, TIFFANY	> POLL WORKER	200.00	
12/03/18	AP8304	112918	1138	38813	RICE, KAREN	> POLL WORKER	125.00	
12/03/18	AP8307	112918	1148	38823	SWANN, REBECCA	> POLL WORKER	125.00	
12/03/18	AP8308	112918	1086	38761	DANIEL, TYLER	> POLL WORKER	125.00	
12/03/18	AP8309	112918	1139	38814	ROBERTSON, BETTY ANN	> POLL WORKER	167.00	
12/03/18	AP8310	112918	1146	38821	SPIVEY, J.E.	> POLL WORKER	125.00	
12/03/18	AP8312	112918	1083	38758	COOK, JACK	> POLL WORKER	200.00	
12/03/18	AP8313	112918	1080	38755	CADE, WALLACE	> POLL WORKER	200.00	
12/11/18	AP8309	112918	V 1139	38814	ROBERTSON, BETTY ANN	> VOID CLAIM NO 001139 CHECK NO 038814		167.00
12/21/18	AP8167	122118	1365	38867	HOWELL, RUBY	> POLL WORKER	125.00	
08/09/19	AP8003	80919	4303	41247	ZIMMERMAN, LOREN	> POLL WORKER	100.00	
08/09/19	AP8005	80919	4247	41191	NICHOLS, ANNIE	> POLL WORKER	125.00	
08/09/19	AP8008	80919	4219	41163	JONES, CARLA	> POLL WORKER	193.00	
08/09/19	AP8009	80919	4202	41146	GILLESPIE, LORETTA	> POLL WORKER	48.00	
08/09/19	AP8014	80919	4298	41242	WILLIAMS, GLEN E.	> POLL WORKER	193.00	
08/09/19	AP8015	80919	4246	41190	MOSLEY, CASSANDRA	> POLL WORKER	173.00	
08/09/19	AP8020	80919	4156	41100	BAKER, JACKIE	> POLL WORKER	313.00	
08/09/19	AP8021	80919	4184	41128	DEWBERRY, FAYE Y.	> POLL WORKER	173.00	
08/09/19	AP8024	80919	4197	41141	GANDY, NEKITA	> POLL WORKER	125.00	
08/09/19	AP8026	80919	4276	41220	SMITH, JOHN A.	> POLL WORKER	193.00	
08/09/19	AP8030	80919	4290	41234	WARE, CARLENE A.	> POLL WORKER	173.00	
08/09/19	AP8032	80919	4188	41132	EDMONDSON, KATHY	> POLL WORKER	145.00	
08/09/19	AP8036	80919	4255	41199	PETERSON, SHEILA	> POLL WORKER	145.00	
08/09/19	AP8039	80919	4279	41223	SPENCER, BRAD	> POLL WORKER	633.00	
08/09/19	AP8043	80919	4286	41230	TURNER, PATRICIA	> POLL WORKER	193.00	
08/09/19	AP8047	80919	4203	41147	GOODMAN, JUDITH	> POLL WORKER	193.00	
08/09/19	AP8048	80919	4229	41173	LONGEST, SUSAN E.	> POLL WORKER	173.00	
08/09/19	AP8051	80919	4262	41206	REYNOLDS, ANITA V.	> POLL WORKER	193.00	
08/09/19	AP8052	80919	4232	41176	MAYDEN, PEGGY P.	> POLL WORKER	125.00	
08/09/19	AP8054	80919	4162	41106	BAKES, DAVID C.	> POLL WORKER	173.00	
08/09/19	AP8056	80919	4236	41180	MCKELL, JIM	> POLL WORKER	167.00	
08/09/19	AP8057	80919	4218	41162	JOHNSON, ROSIE	> POLL WORKER	193.00	
08/09/19	AP8058	80919	4253	41197	PALMER, WILLIAM E.	> POLL WORKER	413.00	
08/09/19	AP8065	80919	4177	41121	COLEMAN, TRAVIS	> POLL WORKER	253.00	
08/09/19	AP8066	80919	4293	41237	WEST, DIANNE	> POLL WORKER	193.00	
08/09/19	AP8067	80919	4260	41204	RAY, BARBARA J.	> POLL WORKER	173.00	
08/09/19	AP8069	80919	4238	41182	MCMINN, DIXIE H.	> POLL WORKER	173.00	
08/09/19	AP8070	80919	4277	41221	SMITH, LENA	> POLL WORKER	193.00	
08/09/19	AP8071	80919	4207	41151	GRIFFIN, ETHEL	> POLL WORKER	173.00	
08/09/19	AP8073	80919	4220	41164	JONES, CATHERINE	> POLL WORKER	173.00	
08/09/19	AP8078	80919	4154	41098	ASKEW, JOE	> POLL WORKER	125.00	
08/09/19	AP8080	80919	4273	41217	SINGLETARY, BOB	> POLL WORKER	48.00	
08/09/19	AP8082	80919	4268	41212	ROSE, MARY DEAN	> POLL WORKER	145.00	
08/09/19	AP8089	80919	4234	41178	MCGEE, KRISTIE	> POLL WORKER	145.00	
08/09/19	AP8095	80919	4208	41152	HILL, JERLENE	> POLL WORKER	162.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP8098	80919	4241	41185	MINOR, CHARLENE	> POLL WORKER		79.25
08/09/19	AP8099	80919	4201	41145	GILLESPIE, GLADYS	> POLL WORKER		173.00
08/09/19	AP8101	80919	4206	41150	GREEN, JANICE	> POLL WORKER		173.00
08/09/19	AP8114	80919	4295	41239	WHITESIDE, SALLIE	> POLL WORKER		193.00
08/09/19	AP8116	80919	4181	41125	DE LA CRUZ, RUTH	> POLL WORKER		137.00
08/09/19	AP8119	80919	4245	41189	MORGAN, PATTY	> POLL WORKER		137.00
08/09/19	AP8123	80919	4231	41175	MAKAMSON, KARON	> POLL WORKER		173.00
08/09/19	AP8129	80919	4155	41099	AULTMAN, CHARLOTTE	> POLL WORKER		173.00
08/09/19	AP8137	80919	4292	41236	WATSON, VANCE	> POLL WORKER		173.00
08/09/19	AP8138	80919	4179	41123	CUICCHI, ROSEMARY	> POLL WORKER		173.00
08/09/19	AP8141	80919	4235	41179	MCILWAIN, JUANITA	> POLL WORKER		173.00
08/09/19	AP8145	80919	4240	41184	MILLER, TERRY W.	> POLL WORKER		173.00
08/09/19	AP8150	80919	4169	41113	BROWN, PRISCILLA	> POLL WORKER		173.00
08/09/19	AP8160	80919	4228	41172	LOLLY, MARY FRANCES	> POLL WORKER		173.00
08/09/19	AP8166	80919	4164	41108	BRANCH, PEGGY	> POLL WORKER		100.00
08/09/19	AP8171	80919	4176	41120	COLEMAN, MARTHA	> POLL WORKER		173.00
08/09/19	AP8177	80919	4269	41213	ROSENHAN, KATHARYN	> POLL WORKER		125.00
08/09/19	AP8179	80919	4226	41170	LANG, MAUREEN	> POLL WORKER		137.00
08/09/19	AP8182	80919	4287	41231	UPCHURCH, JOHNNY	> POLL WORKER		193.00
08/09/19	AP8183	80919	4288	41232	UPCHURCH, NANCIE	> POLL WORKER		173.00
08/09/19	AP8185	80919	4212	41156	JACKSON, ANITA	> POLL WORKER		173.00
08/09/19	AP8190	80919	4167	41111	BROOM, MAZELLE	> POLL WORKER		193.00
08/09/19	AP8192	80919	4171	41115	BUTLER, DAVID	> POLL WORKER		173.00
08/09/19	AP8193	80919	4195	41139	GAIR, TYSON	> POLL WORKER		42.00
08/09/19	AP8204	80919	4165	41109	BREAZEALE, LINDA	> POLL WORKER		173.00
08/09/19	AP8205	80919	4153	41097	ANDOL, JOSEPH	> POLL WORKER		173.00
08/09/19	AP8206	80919	4210	41154	HOGAN, MARY LOUISE	> POLL WORKER		173.00
08/09/19	AP8208	80919	4233	41177	MC HANN, ANTOINETTE	> POLL WORKER		193.00
08/09/19	AP8214	80919	4283	41227	THOMAS, MARLENE	> POLL WORKER		167.00
08/09/19	AP8221	80919	4301	41245	WILSON, PEGGY	> POLL WORKER		173.00
08/09/19	AP8225	80919	4191	41135	FISHER, DARLENE	> POLL WORKER		173.00
08/09/19	AP8228	80919	4200	41144	GAZAWAY, DONNA	> POLL WORKER		173.00
08/09/19	AP8229	80919	4211	41155	HOWELL, DIANNE	> POLL WORKER		173.00
08/09/19	AP8230	80919	4285	41229	TISDALE, JACQUELINE	> POLL WORKER		125.00
08/09/19	AP8234	80919	4258	41202	PRENTICE, THOMAS	> POLL WORKER		173.00
08/09/19	AP8235	80919	4187	41131	DROTT, JERRY	> POLL WORKER		100.00
08/09/19	AP8237	80919	4183	41127	DENNIS, JERRY	> POLL WORKER		125.00
08/09/19	AP8241	80919	4214	41158	JAMES, CHARLES DOUGLAS	> POLL WORKER		125.00
08/09/19	AP8243	80919	4284	41228	TILLERY, CHARLES R	> POLL WORKER		173.00
08/09/19	AP8252	80919	4168	41112	BROWN, DOROTHY	> POLL WORKER		193.00
08/09/19	AP8256	80919	4304	41248	ZIMMERMAN, LYNN	> POLL WORKER		187.00
08/09/19	AP8258	80919	4249	41193	NOVY, THELMA	> POLL WORKER		173.00
08/09/19	AP8262	80919	4160	41104	BENJAMIN, FAYE	> POLL WORKER		173.00
08/09/19	AP8264	80919	4215	41159	JENKINS, LORENE	> POLL WORKER		173.00
08/09/19	AP8271	80919	4174	41118	CARR, FRANCES	> POLL WORKER		167.00
08/09/19	AP8274	80919	4230	41174	LUTHE, JOHN	> POLL WORKER		373.00
08/09/19	AP8281	80919	4271	41215	SELBY, LISA	> POLL WORKER		167.00
08/09/19	AP8282	80919	4296	41240	WILKINSON, RICHARD K	> POLL WORKER		173.00
08/09/19	AP8284	80919	4193	41137	FRANZAO-CASTRO, ELIZABETH	> POLL WORKER		173.00
08/09/19	AP8285	80919	4157	41101	BATES, MARGARET R.	> POLL WORKER		173.00
08/09/19	AP8286	80919	4256	41200	PHILLIPS, CHRIS	> POLL WORKER		173.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP8287	80919	4182	41126	DENNIS, JACOB	> POLL WORKER	125.00	
08/09/19	AP8288	80919	4281	41225	STALLINGS, EMMA	> POLL WORKER	125.00	
08/09/19	AP8289	80919	4254	41198	PANKEY, MARY	> POLL WORKER	48.00	
08/09/19	AP8290	80919	4178	41122	CROWELL, MARIANNE	> POLL WORKER	125.00	
08/09/19	AP8291	80919	4192	41136	FORD, LORELEI	> POLL WORKER	193.00	
08/09/19	AP8293	80919	4213	41157	JACKSON, TANISHA	> POLL WORKER	173.00	
08/09/19	AP8297	80919	4194	41138	FRAZIER, AVIS	> POLL WORKER	173.00	
08/09/19	AP8301	80919	4259	41203	RAINES, PEGGY	> POLL WORKER	173.00	
08/09/19	AP8302	80919	4243	41187	MIZE, LARRY	> POLL WORKER	333.00	
08/09/19	AP8304	80919	4264	41208	RICE, KAREN	> POLL WORKER	173.00	
08/09/19	AP8305	80919	4224	41168	KENNARD, ANNIE	> POLL WORKER	173.00	
08/09/19	AP8308	80919	4180	41124	DANIEL, TYLER	> POLL WORKER	173.00	
08/09/19	AP8310	80919	4280	41224	SPIVEY, J.E.	> POLL WORKER	173.00	
08/09/19	AP8313	80919	4172	41116	CADE, WALLACE	> POLL WORKER	100.00	
08/09/19	AP8314	80919	4250	41194	OTT, CARROLL	> POLL WORKER	173.00	
08/09/19	AP8315	80919	4185	41129	DRAINE, ELINOR M	> POLL WORKER	173.00	
08/09/19	AP8316	80919	4267	41211	ROBERTSON, MIA	> POLL WORKER	173.00	
08/09/19	AP8317	80919	4252	41196	PAGE, LINDLEY K	> POLL WORKER	173.00	
08/09/19	AP8318	80919	4257	41201	POE, MARY	> POLL WORKER	173.00	
08/09/19	AP8319	80919	4163	41107	BOYD, REATHER	> POLL WORKER	167.00	
08/09/19	AP8320	80919	4175	41119	COLEMAN, LISA	> POLL WORKER	173.00	
08/09/19	AP8321	80919	4158	41102	BECKUM, LATIJATT	> POLL WORKER	167.00	
08/09/19	AP8322	80919	4272	41216	SHERMAN, ANNIE	> POLL WORKER	173.00	
08/09/19	AP8323	80919	4278	41222	SMITH, SARA	> POLL WORKER	173.00	
08/09/19	AP8324	80919	4302	41246	YOUNG, LENA	> POLL WORKER	173.00	
08/09/19	AP8325	80919	4282	41226	TATE, PADRAIC	> POLL WORKER	48.00	
08/09/19	AP8326	80919	4275	41219	SMITH, EDNA M	> POLL WORKER	173.00	
08/09/19	AP8327	80919	4300	41244	WILLIAMS, SHELIA	> POLL WORKER	167.00	
08/09/19	AP8328	80919	4217	41161	JOHNSON, ELMIRA	> POLL WORKER	173.00	
08/09/19	AP8329	80919	4159	41103	BELL, SARAH	> POLL WORKER	173.00	
08/09/19	AP8330	80919	4289	41233	WALKER, YOLANDA	> POLL WORKER	173.00	
08/09/19	AP8331	80919	4242	41186	MIRANDA, DEBORAH	> POLL WORKER	173.00	
08/09/19	AP8332	80919	4209	41153	HINES, PATRICIA	> POLL WORKER	167.00	
08/09/19	AP8333	80919	4196	41140	GANDY, LOUISE	> POLL WORKER	173.00	
08/09/19	AP8334	80919	4261	41205	REESE, MARY	> POLL WORKER	173.00	
08/09/19	AP8335	80919	4239	41183	MILES, SHARRON	> POLL WORKER	173.00	
08/09/19	AP8336	80919	4248	41192	NICKS, RUTH	> POLL WORKER	167.00	
08/09/19	AP8337	80919	4216	41160	JOHNSON, DOROTHY	> POLL WORKER	167.00	
08/09/19	AP8338	80919	4204	41148	GORDON, RUBY	> POLL WORKER	167.00	
08/09/19	AP8339	80919	4225	41169	LANE, FANNIE	> POLL WORKER	173.00	
08/09/19	AP8340	80919	4173	41117	CANNON, ROBERT	> POLL WORKER	173.00	
08/09/19	AP8341	80919	4205	41149	GRAYER, TRACY D	> POLL WORKER	167.00	
08/09/19	AP8342	80919	4266	41210	RICE, SHAVELL	> POLL WORKER	167.00	
08/09/19	AP8343	80919	4199	41143	GARNER, ZANDRA	> POLL WORKER	173.00	
08/09/19	AP8344	80919	4244	41188	MONTGOMERY, BARRY	> POLL WORKER	173.00	
08/09/19	AP8345	80919	4227	41171	LAWRENCE, CHRISTIE	> POLL WORKER	173.00	
08/09/19	AP8346	80919	4221	41165	JONES, DANA	> POLL WORKER	167.00	
08/09/19	AP8347	80919	4299	41243	WILLIAMS, JULIA	> POLL WORKER	173.00	
08/09/19	AP8348	80919	4152	41096	ANDERSON, CATHY	> POLL WORKER	173.00	
08/09/19	AP8349	80919	4297	41241	WILLCUTT, JIM	> POLL WORKER	467.00	
08/09/19	AP8350	80919	4186	41130	DRAPALA, PATTI	> POLL WORKER	173.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP8351	80919	4166	41110	BROCATO, KAY > POLL WORKER		167.00	
08/09/19	AP8352	80919	4198	41142	GANDY, VIRGINIA > POLL WORKER		167.00	
08/09/19	AP8353	80919	4190	41134	ELMORE, ROBERT W > POLL WORKER		373.00	
08/09/19	AP8354	80919	4170	41114	BROWN, R.L. > POLL WORKER		173.00	
08/09/19	AP8355	80919	4274	41218	SKINNER, DOROTHY > POLL WORKER		167.00	
08/09/19	AP8356	80919	4294	41238	WHITE, SHELIA > POLL WORKER		173.00	
08/09/19	AP8357	80919	4189	41133	ELMORE, CASSIE > POLL WORKER		173.00	
08/09/19	AP8358	80919	4270	41214	RUSHING, LAROY > POLL WORKER		173.00	
08/09/19	AP8359	80919	4222	41166	KELLY, TIFANY > POLL WORKER		173.00	
08/09/19	AP8360	80919	4223	41167	KELLY, YOLANDA > POLL WORKER		42.00	
08/09/19	AP8361	80919	4265	41209	RICE, KOSANDRA > POLL WORKER		48.00	
08/09/19	AP8362	80919	4161	41105	BETTS, MARGARET > POLL WORKER		48.00	
08/09/19	AP8363	80919	4263	41207	RHINE, TAYLOR > POLL WORKER		48.00	
08/09/19	AP8364	80919	4237	41181	MCLAURIN, PRENTISS > POLL WORKER		100.00	
08/09/19	AP8365	80919	4251	41195	OUTLAW, ALFREDA > POLL WORKER		100.00	
08/09/19	AP8366	80919	4291	41235	WARE, GWENDOLYN > POLL WORKER		100.00	
08/13/19	AP8090	81219	4305	41250	HILL, JOHN > POLL WORKER		180.00	
BALANCE >>>						56,371.25	56,538.25	167.00
-----								
001	180	585			FREIGHT			
10/10/18	AP0838	209133	96	37919	PPI, INC. > BLUE/TAN SIGN IN REGISTER BOOKS		48.75	
10/10/18	AP3653	184241	3	37826	ABSOLUTE PRINT SOLUTIONS > LARGE "I VOTED" STICKERS		18.70	
10/10/18	AP3653	184272	3	37826	ABSOLUTE PRINT SOLUTIONS > 2500 VOTER REGISTRATION CARDS		17.91	
10/10/18	AP3653	184311	3	37826	ABSOLUTE PRINT SOLUTIONS > ROLL BLUE SEAL		16.82	
10/10/18	AP3653	184355	3	37826	ABSOLUTE PRINT SOLUTIONS > 2500 VOTER REGISTRATION CARDS		17.91	
11/09/18	AP3653	184694	351	38117	ABSOLUTE PRINT SOLUTIONS > ABSENTEE/PROVISIONAL/SIMPLE TEST DECK		36.25	
BALANCE >>>						156.34	156.34	0.00
-----								
001	180	600			RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>						0.00	0.00	0.00
-----								
001	180	602			DUPLICATION AND REPRODUCTION			
BALANCE >>>						0.00	0.00	0.00
-----								
001	180	603			OFFICE SUPPLIES AND MATERIALS			
11/09/18	AP0190	1634	471	38237	SULLIVANS OFFICE SUPPLY > WRONG TRI-FOLD BOARDS			41.40
11/09/18	AP0190	38294	471	38237	SULLIVANS OFFICE SUPPLY > TRI FOLD BOARDS/LAMINATING SHEETS/PAP	118.22		
11/09/18	AP0190	38502	471	38237	SULLIVANS OFFICE SUPPLY > TRI FOLD BOARDS	81.38		
11/09/18	AP0190	38768	471	38237	SULLIVANS OFFICE SUPPLY > ORANGE COPY PAPER/LETTER ACCORDIAN FI	31.98		
11/09/18	AP0190	39220	471	38237	SULLIVANS OFFICE SUPPLY > RED PENS	6.90		
11/09/18	AP3423	13023	381	38147	COPY COW > LAMINATION OF SIGNS	162.00		
12/10/18	AP0190	39520	948	38623	SULLIVANS OFFICE SUPPLY > LEGAL LAMINATE SHEETS	47.82		
12/10/18	AP0190	39691	948	38623	SULLIVANS OFFICE SUPPLY > BLACK INK(2)	45.98		
01/10/19	AP0190	40255	1484	38984	SULLIVANS OFFICE SUPPLY > CARDKLEEN	35.20		
08/09/19	AP0190	46876	3994	40940	SULLIVANS OFFICE SUPPLY > BLACK INK	71.23		
08/09/19	AP0190	46930	3994	40940	SULLIVANS OFFICE SUPPLY > 2032 BATTERIES	235.62		
08/09/19	AP0190	469301	3994	40940	SULLIVANS OFFICE SUPPLY > 2032 BATTERIES	44.88		

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/19	AP0190	47002	3994	40940	SULLIVANS OFFICE SUPPLY > FINGER MOISTENER/TAPE DISPENSER		65.74		
08/09/19	AP0207	7446A	4012	40958	WAL-MART PAYMENT PROCESSING > SURGE PROTECTORS/BINDERS/BATTERIES		138.92		
					BALANCE >>>	1,044.47	1,085.87	41.40	
-----									
001	180	610			PROFESSIONAL SUPPLIES				
10/10/18	AP0838	209133	96	37919	PPI, INC. > BLUE/TAN SIGN IN REGISTER BOOKS		600.00		
10/10/18	AP3653	184241	3	37826	ABSOLUTE PRINT SOLUTIONS > LARGE "I VOTED" STICKERS		248.75		
10/10/18	AP3653	184272	3	37826	ABSOLUTE PRINT SOLUTIONS > 2500 VOTER REGISTRATION CARDS		790.00		
10/10/18	AP3653	184311	3	37826	ABSOLUTE PRINT SOLUTIONS > ROLL BLUE SEAL		1,793.75		
10/10/18	AP3653	184355	3	37826	ABSOLUTE PRINT SOLUTIONS > 2500 VOTER REGISTRATION CARDS		790.00		
11/09/18	AP3653	184694	351	38117	ABSOLUTE PRINT SOLUTIONS > ABSENTEE/PROVISIONAL/SIMPLE TEST DECK		749.50		
					BALANCE >>>	4,972.00	4,972.00	0.00	
-----									
001	180	696			GENERAL SUPPLIES & OTHER EXP.				
11/09/18	AP5152	1546701	461	38227	STAPLES CONTRACT & COMMERCIAL,> CONTACT PAPER		37.96		
12/10/18	AP5152	3880076	939	38614	STAPLES CONTRACT & COMMERCIAL,> CONTACT PAPER		28.47		
					BALANCE >>>	66.43	66.43	0.00	
-----									
001	180	919			OFFICE EQUIPMENT LESS \$5000				
12/10/18	AP4813	1071995	870	38545	ELECTION SYSTEMS & SOFTWARE > DELL LAPTOP/BACKUP SYSTEM		2,852.00		
					BALANCE >>>	2,852.00	2,852.00	0.00	
-----									
001	180	923			NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00	
-----									
					ELECTIONS	BALANCE >>>	195,773.71	197,677.11	1,903.40
*****									
200 SHERIFF DEPARTMENT									
001	200	400			OFFICIALS				
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33		
					BALANCE >>>	99,999.96	99,999.96	0.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	401			ADMINISTRATIVE/MANAGERIAL			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND			6,965.30
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND			6,965.30
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND			6,965.30
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND			6,965.30
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND			6,965.30
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND			6,965.30
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND			6,965.30
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND			6,965.30
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND			6,965.30
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND			6,965.30
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND			6,965.30
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND			6,965.30
					BALANCE >>>	83,583.60	83,583.60	0.00
001	200	402			DEPUTIES			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND			40,418.42
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND			42,989.52
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND			43,157.50
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND			43,733.54
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND			43,641.56
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND			43,576.68
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND			44,878.68
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND			44,878.68
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND			46,590.33
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND			42,153.42
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND			42,241.44
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND			42,248.70
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND			42,542.44
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND			42,095.06
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND			41,606.08
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND			44,666.16
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND			45,286.16
06/07/19	PY0155	96S2003	3487	40526	PAYROLL CLEARING FUND			44,165.00
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND			41,716.00
07/05/19	PY0155	97J3003	3799	40802	PAYROLL CLEARING FUND			42,626.22
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND			45,767.56
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND			47,079.06
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND			37,910.04
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND			38,035.94
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND			38,033.46
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND			40,625.06
					BALANCE >>>	1,112,662.71	1,112,662.71	0.00
001	200	403			INVESTIGATORS/DETECTIVES			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND			11,673.28
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND			11,604.60
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND			11,673.28
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND			11,879.32

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,604.60		
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,009.40		
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,712.92		
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,954.52		
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,828.36		
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,828.36		
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,164.44		
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,164.44		
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,164.44		
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,164.44		
						BALANCE >>>	277,981.44	277,981.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 404 OFFICE/CLERICAL								
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,314.40	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,314.40	
					BALANCE >>>	86,174.40	86,174.40	0.00
-----								
001	200	410			DEPUTIES/GRANT REIMB. HOURS			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND		795.17	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND		1,730.25	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND		353.67	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND		97.32	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND		209.01	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND		384.93	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND		896.25	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND		214.17	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND		1,841.34	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND		148.05	
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND		181.11	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND		1,153.26	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND		1,005.21	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND		1,521.96	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND		648.00	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND		354.39	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND		377.70	
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND		516.45	
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND		416.33	
					BALANCE >>>	12,844.57	12,844.57	0.00
-----								
001	200	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	465			STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND		6,365.92	
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND		1,838.54	
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND		522.01	
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND		125.24	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND		6,770.89	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND		1,827.73	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND		522.01	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		1,312.50	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND		1,097.03	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND		6,797.35	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND		1,838.54	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND		522.01	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND		272.51	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND		6,888.07	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND		1,871.00	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND		522.01	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND		55.70	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		1,312.50	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND		1,097.03	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,873.58	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,827.73	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	15.32	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,863.36	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,678.99	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,097.03	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,068.43	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,068.43	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,097.03	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,338.02	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	32.92	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,639.20	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	60.63	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,097.03	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,653.06	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.15	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,654.20	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	33.73	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,700.46	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	290.01	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,097.03	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,629.99	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23.32	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,552.97	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.53	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,097.03	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,034.95	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,132.59	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.03	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,956.01	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	181.64	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,570.28	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,529.79	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.01	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	158.33	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.03	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,416.95	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,124.08	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	576.71	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	264.83	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,963.55	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,188.13	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	576.71	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.76	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,211.96	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,191.75	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,188.13	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	576.71	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	61.67	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,596.34	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,942.61	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	576.71	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,618.24	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,942.61	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	576.71	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.71	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,211.96	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,617.82	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,942.61	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	576.71	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	89.86	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,068.77	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,942.61	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	576.71	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.44	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,211.96	
					BALANCE >>>		270,784.87	270,784.87	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	466			SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,992.11
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	864.94
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.56
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.29
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,188.17
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	857.16
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.56
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	613.19
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	492.68
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,205.90
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	864.94
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.56
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.97
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,224.22
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	878.17
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.56
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	25.69
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	613.14
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	485.31
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,212.23
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	855.05
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.53
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.42
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,207.24
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,268.51
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.53
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	613.14
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	485.31
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,306.84
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	711.52
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.53
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,306.84
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	711.52
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.53
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	613.14
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	485.31
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,437.74
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	711.52
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.53
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	14.63
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,100.17
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	711.52
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.53
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.23
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	613.14
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	485.31
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,098.90
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	711.52
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	251.53
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	64.93

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,097.20	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.01	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,125.01	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.14	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	613.14	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	485.31	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,084.10	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	11.29	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,047.37	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	13.16	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	613.14	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	485.31	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,280.75	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,328.19	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	613.14	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	485.31	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,248.53	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	82.64	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,060.82	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	711.52	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	71.34	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	613.14	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	485.31	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,132.69	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,342.01	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	108.62	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,368.25	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	493.84	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	46.52	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	613.14	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	485.31	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,466.22	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	493.84	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.53	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.94	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,779.22	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		811.80	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		251.53	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,789.11	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		811.80	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		251.53	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.63	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		613.14	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		485.31	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,790.31	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		811.80	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		251.53	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		37.86	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,989.23	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		811.80	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		251.53	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.66	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		613.14	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		485.31	
BALANCE >>>						122,941.47	122,941.47	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468					GROUP INSURANCE			
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,629.64	
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,629.64	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,625.54	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,960.24	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,300.24	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,961.48	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,961.48	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,961.48	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,629.03	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,296.18	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,965.58	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,965.58	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84	
BALANCE >>>						246,868.19	246,868.19	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	476			MEALS AND LODGING			
01/10/19	AP4713	120618	1411	38911	GLADNEY, STEVE	> SHERIFF CONF. OXFORD, MS 12/03-06/18	138.00	
01/10/19	AP5320	121818	1380	38880	BANCORPSOUTH CARD SERVICES SHE	> A/C 8721	245.25	
02/11/19	AP5320	11819	1717	39156	BANCORPSOUTH CARD SERVICES SHE	> A/C 8721	154.29	
04/10/19	AP0225	30719	2502	39752	ELMORE, ROBERT	> ROCIC CONF 3/4-6/19 DESTIN, FL	510.58	
04/10/19	AP5320	31819	2471	39721	BANCORPSOUTH CARD SERVICES SHE	> A/C 8721	527.25	
04/10/19	AP5590	31519	2518	39768	HOLLEY, DARRELL	> FIREARMS CLASS 3/10-15/19 FLORENCE PD	114.74	
04/10/19	AP5591	31519	2497	39747	DENTON, CHASE	> FIREARMS CLASS 3/10-15/19 FLORENCE PD	130.06	
07/10/19	AP5320	61819	3555	40564	BANCORPSOUTH CARD SERVICES SHE	> A/C 8721 S.GLADNEY CONF/BILOXI,MS	376.26	
09/10/19	AP2748	82319	4609	41397	WATSON, BRETT	> PICK UP INMATE JUSTIN COX FROM N.D.	57.94	
09/10/19	AP5224	80219	4569	41357	OWENS, STEVEN C	> COMMAND COLLEGE 7/28-8/2 OXFORD, MS	41.51	
09/10/19	AP5320	81819	4495	41283	BANCORPSOUTH CARD SERVICES SHE	> A/C 8721 NETADJ/OWENS COMND TRAIN OXF	950.40	
09/10/19	AP5634	82319	4518	41306	DAVIS, CONNER	> PICK UP INMATE JUSTIN COX FROM N.D.	83.44	
					BALANCE >>>	3,329.72	3,329.72	0.00
001	200	479			TRAVEL IN PUBLIC CARRIER			
					BALANCE >>>	0.00	0.00	0.00
001	200	480			OTHER TRAVEL COSTS			
02/11/19	AP3000	96276	1800	39239	ROCIC, CONFERENCE REGISTRATION	> ROCIC SPRING CONF. R.ELMORE 3/3-6/19	125.00	
04/10/19	AP3976	23871	2477	39727	BRITT, EMILY	> NRA RANGE FLORENCE PD	100.00	
05/10/19	AP4775	4221901	2847	40050	MACP	> CONF REG C.OWENS/M.NETADJ OXFORD,MS	700.00	
					BALANCE >>>	925.00	925.00	0.00
001	200	501			POSTAGE AND BOX RENT			
11/09/18	AP4005	102618	482	38248	U.S.POSTAL SERVICE (POSTAGE-BY)	> METER ACCOUNT 44331239	42.00	
02/11/19	AP4005	12519	1826	39265	U.S.POSTAL SERVICE (POSTAGE-BY)	> METER ACCOUNT 44331239	33.50	
03/01/19	AP5209	22819	2362	39680	DEPT OF REVENUE-MOTOR VEHICLE/	> MAILING FEE FOR CAR TAG TAHOE/EXPEDIT	4.00	
04/10/19	AP1881	61561	2503	39753	FEDERAL EXPRESS	> SHIPPING JON DAVIS	41.81	
04/10/19	AP1881	8-76327	2503	39753	FEDERAL EXPRESS	> SHIPPING/ JOEY BERRY	20.15	
05/10/19	AP4005	40919	2905	40108	U.S.POSTAL SERVICE (POSTAGE-BY)	> METER ACCOUNT 44331239	36.13	
06/07/19	AP1881	5-12135	3189	40309	FEDERAL EXPRESS	> SHIPPING P.MILLER	84.25	
06/07/19	AP1881	7-83048	3189	40309	FEDERAL EXPRESS	> SHIPPING B.WATSON	42.32	
08/09/19	AP0201	70919	4007	40953	UNITED STATE POSTMASTER	> STAMPS	250.00	
08/09/19	AP1881	1-57951	3929	40875	FEDERAL EXPRESS	> SHIPPING RICK SHARP	32.52	
08/09/19	AP4005	72519	4005	40951	U.S.POSTAL SERVICE (POSTAGE-BY)	> METER ACCOUNT 44331239	39.25	
					BALANCE >>>	625.93	625.93	0.00
001	200	502			TELEPHONE SERVICE			
10/10/18	AP1662	90718C	17	37840	C SPIRE	> A/C 2333690	50.27	
10/10/18	AP1912	15670	1	37824	A T & T	> R U OK 662-324-2944	156.70	
10/10/18	AP4987	3031108	128	37951	VERIZON WIRELESS SERVICES,LLC	> CELL PHONES 7/19-8/18	80.04	
10/10/18	SJ1819	181901			AT&T R U OK CK #37824	> TRANSFER FROM SHERIFF TO TRIAD		156.70
11/09/18	AP1662	100718C	367	38133	C SPIRE	> A/C 2333690	50.27	
11/09/18	AP4987	4886430	486	38252	VERIZON WIRELESS SERVICES,LLC	> CELL PHONES 08/19-09/18	80.02	
12/10/18	AP1662	110718C	847	38522	C SPIRE	> A/C 2333690	50.27	
12/10/18	AP4987	6757382	963	38638	VERIZON WIRELESS SERVICES,LLC	> CELL PHONES 9/19-10/18	80.02	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/19	AP1662	120718C	1389	38889	C SPIRE > A/C 2333690		50.29		
01/10/19	AP4987	8647764	1494	38994	VERIZON WIRELESS SERVICES,LLC > CELL PHONES 10/19-11/18		80.02		
02/11/19	AP1662	10719B	1723	39162	C SPIRE > A/C 2333690		50.29		
02/11/19	AP4987	2508607	1830	39269	VERIZON WIRELESS SERVICES,LLC > CELL PHONES 12/19-01/18		80.02		
02/11/19	AP4987	569048	1830	39269	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 11/19-12/18		80.02		
03/11/19	AP1662	20719C	2136	39454	C SPIRE > A/C 2333690		50.29		
04/09/19	SJ1819	181945			AT&T CK #37268 8/10/18> R.U. OK TRANSFER FROM SHERIFF T018			151.12	
04/09/19	SJ1819	181946			AT&T CK #37552 9/10/18> R.U. OK TRANSFER FROM SHERIFF T018			161.68	
04/10/19	AP1662	30719C	2480	39730	C SPIRE > A/C 2333690		50.30		
04/10/19	AP4987	4458577	2578	39828	VERIZON WIRELESS SERVICES,LLC > CELL PHONES 01/19-02/18		80.02		
05/10/19	AP1662	40719C	2806	40009	C SPIRE > A/C 2333690		50.41		
05/10/19	AP1912	17880A	2789	39992	A T & T > R U OK 324-2944		50.69		
05/10/19	AP4987	6442154	2910	40113	VERIZON WIRELESS SERVICES,LLC > CELL PHONES 2/19-3/18		80.02		
06/07/19	AP1662	50719C	3164	40284	C SPIRE > A/C 2333690		50.85		
06/07/19	AP1912	17855	3147	40267	A T & T > R U OK 662-324-2944 001 0590		178.55		
06/07/19	AP4987	8431321	3277	40397	VERIZON WIRELESS SERVICES,LLC > CELL PHONES 3/19-4/18		80.02		
07/10/19	AP1662	60719C	3562	40571	C SPIRE > A/C 2333690		50.85		
07/10/19	AP1912	17867	3542	40551	A T & T > R U OK 662 324 2944 001 0590		178.67		
07/10/19	AP4987	408961	3661	40670	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 4/19-5/18		80.02		
08/09/19	AP1662	70719C	3907	40853	C SPIRE > A/C 2333690		50.85		
08/09/19	AP1912	17867A	3890	40836	A T & T > R U OK 324-2944		178.67		
08/09/19	AP4987	2384131	4011	40957	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 5/19-6/18		80.02		
09/10/19	AP1662	80719B	4501	41289	C SPIRE > A/C 2333690		50.92		
09/10/19	AP1912	22947	4483	41271	A T & T > 662 324 2944 R U OK		229.47		
09/10/19	AP4987	4363248	4607	41395	VERIZON WIRELESS SERVICES,LLC > CELL PHONES 6/19-7/18		80.04		
BALANCE >>>						2,069.39	2,538.89	469.50	
-----									
001	200	530	RENTAL OF REAL PROPERTY			BALANCE >>>	0.00	0.00	0.00
-----									
001	200	533	RENTAL OF OTHER EQUIPMENT			BALANCE >>>	0.00	0.00	0.00
-----									
001	200	535	METER & MACHINE RENTAL						
10/10/18	AP5255	9219360	19	37842	CANON FINANCIAL SERVICES,INC. > CANON C5240A COPIER SEPT.2018		170.00		
10/10/18	AP5255	9219362	19	37842	CANON FINANCIAL SERVICES,INC. > IRC35251 COPIER BASE-SEPT.18 USAGE-AU		101.00		
11/09/18	AP5255	9329794	370	38136	CANON FINANCIAL SERVICES,INC. > CANON C5240A COPIER OCT.18		170.00		
11/09/18	AP5255	9329796	370	38136	CANON FINANCIAL SERVICES,INC. > IRC35251 COPIER BASE-10/18 USAGE 09/1		101.00		
12/10/18	AP5255	9439786	851	38526	CANON FINANCIAL SERVICES,INC. > CANON C5240A COPIER BASE-NOV.18		170.00		
12/10/18	AP5255	9439788	851	38526	CANON FINANCIAL SERVICES,INC. > IRC35251 COPIER USAGE-OCT.18 BASE-NOV		101.00		
01/10/19	AP5255	9550384	1391	38891	CANON FINANCIAL SERVICES,INC. > C5240A COPIER DEC.2018		170.00		
01/10/19	AP5255	9550386	1391	38891	CANON FINANCIAL SERVICES,INC. > IRC35251 COPIER BASE-DEC.18 USAGE-NOV		101.00		
02/11/19	AP5255	9660437	1725	39164	CANON FINANCIAL SERVICES,INC. > C5240A COPIER JAN.2019		170.00		
02/11/19	AP5255	9660439	1725	39164	CANON FINANCIAL SERVICES,INC. > IRC35251 COPIER		101.00		
03/11/19	AP5255	9771069	2138	39456	CANON FINANCIAL SERVICES,INC. > C5240A COPIER FEB.19		170.00		
03/11/19	AP5255	9771071	2138	39456	CANON FINANCIAL SERVICES,INC. > IRC35251 COPIER USAGE 01/19 BASE 02/1		101.00		
04/10/19	AP5255	9882315	2482	39732	CANON FINANCIAL SERVICES,INC. > C5240A COPIER MARCH 2019		170.00		
04/10/19	AP5255	9882317	2482	39732	CANON FINANCIAL SERVICES,INC. > IRC35251 COPIER BASE-MARCH USAGE-FEB		101.00		



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP5255	9992261	2808	40011	CANON FINANCIAL SERVICES, INC. > C5240A COPIER APRIL 2019		170.00	
05/10/19	AP5255	9992263	2808	40011	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER USAGE-MARCH BASE-APRI		355.75	
06/07/19	AP5255	103329	3166	40286	CANON FINANCIAL SERVICES, INC. > C5240A COPIER MAY 2019		170.00	
06/07/19	AP5255	103331	3166	40286	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE 05/19 USAGE 04/1		101.00	
07/10/19	AP5255	215489	3565	40574	CANON FINANCIAL SERVICES, INC. > CANON C5240A COPIER JUNE 2019		170.00	
07/10/19	AP5255	215491	3565	40574	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-6/19 USAGE-5/19		100.00	
08/09/19	AP5255	326996	3909	40855	CANON FINANCIAL SERVICES, INC. > C5240A COPIER JULY 2019		170.00	
08/09/19	AP5255	326998	3909	40855	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-JULY USAGE-JUNE		101.00	
09/10/19	AP5255	438508	4503	41291	CANON FINANCIAL SERVICES, INC. > C5240A COPIER AUG.2019		170.00	
09/10/19	AP5255	438510	4503	41291	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER JULY-USAGE AUG-BASE		101.00	
					BALANCE >>>	3,505.75	3,505.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 542					VEHICLES R&M BY OUTSIDE			
10/10/18	AP2177	27280	107	37930	STARKVILLE GLASS AND PAINT > WINDSHIELD 200-157/HOLLEY		340.00	
10/10/18	AP2177	27485	107	37930	STARKVILLE GLASS AND PAINT > REPLACE WINDSHIELD 200-159/FORD		340.00	
10/10/18	AP3129	4283971	45	37868	GATEWAY TIRE & SERVICE CENTER > (4)TIRES/ MOUNT AND BAL 200-152/GRIGG		60.00	
10/10/18	AP3129	4305105	45	37868	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-155/WESTBROOK		15.00	
10/10/18	AP3129	4305848	45	37868	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-148/GANT		15.00	
10/10/18	AP3129	4319250	45	37868	GATEWAY TIRE & SERVICE CENTER > TIRE 200-163/COLLIER		15.00	
10/10/18	AP3129	9313729	45	37868	GATEWAY TIRE & SERVICE CENTER > (4)TIRES MOUNT AND BALANCE 200-168/CH		60.00	
10/10/18	AP4559	1118692	97	37920	R & M TIRES > FLAT REPAIR 200-165/REECE		40.00	
10/10/18	AP4772	127	60	37883	JAMIE'S BODY SHOP > DAMAGE REPAIR 200-160/SHARFF		3,728.70	
10/10/18	AP4772	128	60	37883	JAMIE'S BODY SHOP > REPAIR ADDTL PARTS 200-160/SHARFF		250.00	
10/10/18	AP4833	8277	35	37858	E Z AUTO SALES > REPLACE COIL 200-136/SPARE		166.98	
10/10/18	AP4833	8278	35	37858	E Z AUTO SALES > AB SENSOR REPLACE 200-137/SPARE		520.97	
11/09/18	AP3129	4333573	396	38162	GATEWAY TIRE & SERVICE CENTER > (4) TIRES MOUNT AND BALANCE 200-133		60.00	
11/09/18	AP3129	4346148	396	38162	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-145/MILLER		15.00	
11/09/18	AP3129	4346149	396	38162	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-141/SHARP		15.00	
11/09/18	AP3129	4346152	396	38162	GATEWAY TIRE & SERVICE CENTER > TIRE/SENSOR/MOUNT & BAL 200-157/HOLLE		15.00	
11/09/18	AP3129	4351446	396	38162	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-151/OWEN		60.00	
11/09/18	AP3129	4351448	396	38162	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-149/NETADJ		15.00	
11/09/18	AP3129	4356476	396	38162	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-149/NETADJ		15.00	
11/09/18	AP3210	713A	352	38118	ALLEN EDWARDS BODY SHOP, INC. > ADDITIONAL DAMAGE REPAIRS 200-164/RIC		300.25	
11/09/18	AP4833	8394	387	38153	E Z AUTO SALES > TEST BATTERY CHARGING SYSTEM 200-116		199.99	
11/09/18	AP5391	110939	444	38210	PARKER-MCGILL CDJR, LLC > REPAIR MISFIRE 200-157/HOLLEY		139.47	
11/09/18	AP5391	111358	444	38210	PARKER-MCGILL CDJR, LLC > SENSOR 200-125/LAIRD		97.75	
12/10/18	AP0159	95649	923	38598	PITTS, AUTHER ROY > RE-STRIPING 200-126/WERNER		300.00	
12/10/18	AP3129	4367607	875	38550	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-160/SHARFF		15.00	
12/10/18	AP3129	4367609	875	38550	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-154/NASH		15.00	
12/10/18	AP3129	4378607	875	38550	GATEWAY TIRE & SERVICE CENTER > (4)TIRES/MOUNT AND BALANCE 200-153/RO		60.00	
12/10/18	AP3129	4378610	875	38550	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BAL 200-160/SHARFF		15.00	
12/10/18	AP3129	4380929	875	38550	GATEWAY TIRE & SERVICE CENTER > TIRES/VALVE/ MOUNT & BAL 200-149/NETD		60.00	
12/10/18	AP3129	4396771	875	38550	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-154/NASH		15.00	
12/10/18	AP4772	137	885	38560	JAMIE'S BODY SHOP > REPAIR 200-126/WERNER		677.20	
12/10/18	AP5391	111567	917	38592	PARKER-MCGILL CDJR, LLC > REPAIR TAPPING NOISE 200-166/EDMONDS		866.03	
01/10/19	AP3129	4404179	1410	38910	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-158/HELMS		15.00	
01/10/19	AP3129	4407807	1410	38910	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-134/CONWELL		15.00	
01/10/19	AP3129	4409182	1410	38910	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-145/MILLE		50.00	
01/10/19	AP3129	4424576	1410	38910	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-161/DENTON		15.00	
01/10/19	AP4833	8475	1406	38906	E Z AUTO SALES > REPAIR CONTROL ARM/WHEEL SENSOR 200-1		540.97	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP4833	8511	1406	38906	E Z AUTO SALES > WIRING PROBLEMS 200-152/GRIGGS		80.00	
01/10/19	AP5391	112289	1454	38954	PARKER-MCGILL CDJR, LLC > COIL/IGNITION 200-167/ANDERSON		259.09	
02/11/19	AP3129	4444220	1750	39189	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR/ 200-163 COLLIER		15.00	
02/11/19	AP3129	4448301	1750	39189	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BAL 200-155/WESTBROO		50.00	
02/11/19	AP3129	4459506	1750	39189	GATEWAY TIRE & SERVICE CENTER > MOUNT 200-162/CLARK		17.00	
02/11/19	AP4772	141	1761	39200	JAMIE'S BODY SHOP > REPAIR 200-132/LAIRD		253.90	
02/11/19	AP4833	8534	1744	39183	E Z AUTO SALES > FAN MOTOR 200-125/SPARE		258.99	
02/11/19	AP4833	8565	1744	39183	E Z AUTO SALES > OIL CHANGE 200-152/GRIGGS		47.93	
03/11/19	AP0159	96601	2212	39530	PITTS, AUTHER ROY > RESTRIPE CAR 200-155/WESTBROOK		375.00	
03/11/19	AP3129	4468732	2165	39483	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-157/HOLLEY		15.00	
03/11/19	AP3129	4469743	2165	39483	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR/MOUNT AND BAL 200-151/OWE		32.00	
03/11/19	AP3129	4469744	2165	39483	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-150/FORD		15.00	
03/11/19	AP3129	4470976	2165	39483	GATEWAY TIRE & SERVICE CENTER > FLAT/ROTATE 200-154/NASH		31.00	
03/11/19	AP3129	4470978	2165	39483	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-156/GANDY		15.00	
03/11/19	AP3129	4470980	2165	39483	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 200-162/CLARK		99.95	
03/11/19	AP3129	4471825	2165	39483	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-097/EXPED		15.00	
03/11/19	AP4772	143	2178	39496	JAMIE'S BODY SHOP > REPAIR 200-161/DENTON		3,711.70	
03/11/19	AP4833	8610	2157	39475	E Z AUTO SALES > COOLER/ENG LINES 200-141/SHARP		609.93	
03/11/19	AP5391	112997	2208	39526	PARKER-MCGILL CDJR, LLC > REPAIR BRAKES LOCKING UP 200-116/DAVI		88.50	
04/10/19	AP2911	209793	2574	39824	TRI-STARR MUFFLER & BRAKES > REPAIR 200-166/DAVIS		133.54	
04/10/19	AP3129	103382	2508	39758	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-159/WERNER		15.30	
04/10/19	AP3129	103598	2508	39758	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-157 HOLLEY		25.00	
04/10/19	AP3129	4474455	2508	39758	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE/PLUG 200-154/NASH		59.33	
04/10/19	AP3129	4477012	2508	39758	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-165/REECE		60.00	
04/10/19	AP3129	4477688	2508	39758	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-156/GANDY		15.00	
04/10/19	AP3129	4477842	2508	39758	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT 200-161/DENTON		60.00	
04/10/19	AP4552	7521	2461	39711	ADVANCED COLLISION REPAIR > DAMAGE REPAIR 200-155/WESTBROOK		1,169.49	
04/10/19	AP4552	7544	2461	39711	ADVANCED COLLISION REPAIR > REPAIR DAMAGE 200-155/WESTBROOK		1,586.00	
05/10/19	AP3129	104442	2832	40035	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-148/GANT		15.30	
05/10/19	AP3129	104498	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-156/GANDY(2)		30.00	
05/10/19	AP3129	104958	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-163/COLLIER		40.00	
05/10/19	AP3129	104995	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-156/GANDY(2)		40.00	
05/10/19	AP3129	105135	2832	40035	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-163/COLLIER		15.30	
05/10/19	AP3129	105449	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT/BALANCE 200-145/MILLER		20.00	
05/10/19	AP3129	105618	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 200-150/FORD		60.00	
05/10/19	AP4833	8766	2824	40027	E Z AUTO SALES > REPAIR LOWER CONTROL 200-128/ARNEY		437.98	
05/10/19	AP4833	8767	2824	40027	E Z AUTO SALES > SENSOR 200-152/HOLLEY		277.99	
05/10/19	AP4833	8769	2824	40027	E Z AUTO SALES > TRANSMISSION REPAIR 200-145/MILLER		3,473.84	
06/07/19	AP0159	96566	3244	40364	PITTS, AUTHER ROY > STRIPING 200-153/ROGERS		150.00	
06/07/19	AP2177	28099	3258	40378	STARKVILLE GLASS AND PAINT > WINDSHIELD REPLACE 200-168/CHADD		275.00	
06/07/19	AP3129	106028	3194	40314	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-169/WORD		15.30	
06/07/19	AP3129	106326	3194	40314	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BALANCE 200-146/ELMOR		80.00	
06/07/19	AP3129	106447	3194	40314	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-126/JONES		464.88	
06/07/19	AP3129	106716	3194	40314	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALACE 200-167/ANDERS		40.00	
06/07/19	AP4833	8870	3186	40306	E Z AUTO SALES > RADIATOR 200-152/GRIGGS		453.98	
07/10/19	AP0159	97505	3631	40640	PITTS, AUTHER ROY > STRIPE 200-163/COLLIER		100.00	
07/10/19	AP3129	107354	3587	40596	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-134		80.00	
07/10/19	AP3129	107923	3587	40596	GATEWAY TIRE & SERVICE CENTER > TIRES(4) MOUNT/BALANCE 200-125/SPARE		80.00	
07/10/19	AP4772	147	3597	40606	JAMIE'S BODY SHOP > DAMAGE REPAIR 200-163/COLLIER		2,853.40	
07/10/19	AP4833	8976	3581	40590	E Z AUTO SALES > OIL PLUG 200-120/JONES		16.00	
07/10/19	AP4833	8995	3581	40590	E Z AUTO SALES > REPAIR A/C 200-132/LAIRD		95.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP3129	108799	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-164/ADAMS		80.00	
08/09/19	AP3129	108944	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-128/CONNEL		405.28	
08/09/19	AP3129	108952	3932	40878	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT 200-128/CONNELL		79.95	
08/09/19	AP3129	108976	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-158/HELMS		80.00	
08/09/19	AP3129	109106	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRE/ALGNMNT/MOUNT AND BALANCE 200-14		159.95	
08/09/19	AP4833	9008	3924	40870	E Z AUTO SALES > REPAIR IGNITION COIL 200-163/COLLIER		295.98	
08/09/19	AP4833	9079	3924	40870	E Z AUTO SALES > REPAIR STABILIZER/BRAKE/CYLINDER 200-		626.95	
08/09/19	AP4833	9080	3924	40870	E Z AUTO SALES > BRAKES 200-150/FORD		263.98	
08/09/19	AP4833	9081	3924	40870	E Z AUTO SALES > WHEEL SENSOR 200-126/JONES		156.99	
08/09/19	AP5391	115220	3974	40920	PARKER-MCGILL CDJR, LLC > REPAIR A/C 200-116/DAVIS		942.40	
08/09/19	AP5391	115269	3974	40920	PARKER-MCGILL CDJR, LLC > REPAIR FUEL DOOR 200-166/EDMONDS		501.90	
09/10/19	AP2177	28408	4589	41377	STARKVILLE GLASS AND PAINT > WINDSHIELD R&R 200-153/ROGERS		340.00	
09/10/19	AP2177	28470	4589	41377	STARKVILLE GLASS AND PAINT > R&R WINDSHIELD 200-160/JONES		340.00	
09/10/19	AP3129	110589	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-156/GANDY		20.00	
09/10/19	AP3129	110618	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRE MOUNT AND BALANCE 200-161/DENTON		20.00	
09/10/19	AP3129	110654	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BAL 200-153/ROGERS		80.00	
09/10/19	AP3129	110729	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-166/EDMO		80.00	
09/10/19	AP3129	110755	4531	41319	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-116/DAVIS		15.30	
09/10/19	AP3129	111094	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BALANCE 200-147/STEVE		20.00	
09/10/19	AP4833	9133	4524	41312	E Z AUTO SALES > TOW/REPAIR 200-156/GANDY		1,303.95	
					BALANCE >>>	33,183.56	33,183.56	0.00

001	200	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/18	AP4113	18313	104	37927	STARKVILLE COMPUTERS, INC. > MANAGE ONSITE BUSINESS/EMAIL		908.00	
10/10/18	AP5194	6938291	20	37843	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER AUGUST 2018		134.18	
10/10/18	AP5255	9219362	19	37842	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-SEPT.18 USAGE-AU		132.26	
11/09/18	AP4113	18399	463	38229	STARKVILLE COMPUTERS, INC. > ONSITE BUSINESS MANAGE/EMAIL SERVICES		908.00	
11/09/18	AP5194	7203257	371	38137	CANON SOLUTIONS AMERICA, INC. > C5240A COPIER USAGE SEPT.18		106.84	
11/09/18	AP5255	9329796	370	38136	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-10/18 USAGE 09/1		116.81	
11/09/18	AP5398	20878	429	38195	NET TRANSCRIPTS INC. > TRANSCRIBE #1809365		200.99	
11/09/18	SJ1819	181906			NET TRANSCRIPTS INC CK#38195> CODING ERROR			200.99
12/10/18	AP4113	18471	940	38615	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES ONSITE/EMAIL		908.00	
12/10/18	AP5194	7505217	852	38527	CANON SOLUTIONS AMERICA, INC. > C5240A COPIER USAGE		147.46	
12/10/18	AP5255	9439788	851	38526	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER USAGE-OCT.18 BASE-NOV		107.13	
01/10/19	AP4113	18545	1474	38974	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUS./EMAIL		908.00	
01/10/19	AP5194	7769401	1392	38892	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE NOV.2018		108.39	
01/10/19	AP5255	9550386	1391	38891	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-DEC.18 USAGE-NOV		190.85	
02/11/19	AP4113	18628	1809	39248	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUS/EMAIL		908.00	
02/11/19	AP4377	632	1729	39168	CITY OF COLUMBUS > ANALYSIS FEE 1810386		60.00	
02/11/19	AP4604	DOV5N5	1770	39209	MICRO SYSTEMATION DBA MSAB INC> LICENSE RENEWAL 2/19-2/20		3,250.00	
02/11/19	AP5194	8053555	1726	39165	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		106.08	
02/11/19	AP5255	9660439	1725	39164	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER		114.25	
02/11/19	SJ1819	181928			CITY OF COLUMBUS CK #39168 2/11/19> CODING ERROR			60.00
03/11/19	AP4113	18708	2218	39536	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUS/EMAIL		908.00	
03/11/19	AP4377	641	2144	39462	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-0219		240.00	
03/11/19	AP5194	8333897	2139	39457	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE JAN.2019		137.85	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP5255	9771071	2138	39456	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER USAGE 01/19 BASE 02/1		53.22	
03/11/19	SJ1819	181938			CITY OF COLUMBUS CK #39462> CODING ERROR			240.00
04/10/19	AP4113	18768	2557	39807	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUS/EMAIL		908.00	
04/10/19	AP4894	10116	2494	39744	COVERT-TRACK GROUP, INC. > MAPPING RENEWAL 3/19-3/20		600.00	
04/10/19	AP5194	8606406	2483	39733	CANON SOLUTIONS AMERICA, INC. > C5240A COPIER FEB.2019		111.08	
04/10/19	AP5255	9882317	2482	39732	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-MARCH USAGE-FEB		128.08	
05/10/19	AP4113	18860	2885	40088	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/PRIORITY ONSITE/EMAIL		908.00	
05/10/19	AP5194	8894256	2809	40012	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE MARCH 2019		105.63	
06/07/19	AP3153	9468	3178	40298	CRIMESTAR CORPORATION > ANNUAL SUPPORT RENEWAL		2,100.00	
06/07/19	AP4113	18933	3256	40376	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUS/EMAIL SVCS		908.00	
06/07/19	AP5194	9196139	3167	40287	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER APRIL 2019		160.59	
06/07/19	AP5255	103331	3166	40286	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE 05/19 USAGE 04/1		129.47	
07/10/19	AP2501	52319A	3617	40626	MSU FACILITIES MANAGEMENT DEPT> SUPPORT MAINT OF RADIO TOWER SHERIFF		5,425.00	
07/10/19	AP4113	18999	3642	40651	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUS/EMAIL		908.00	
07/10/19	AP5194	9467230	3566	40575	CANON SOLUTIONS AMERICA, INC. > C5240A COPIER USAGE MAY 2019		90.82	
07/10/19	AP5255	215491	3565	40574	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-6/19 USAGE-5/19		130.65	
08/09/19	AP2751	1882	3912	40858	CDW GOVERNMENT, INC. > SOFTWARE RENEWAL		451.08	
08/09/19	AP4113	19079	3987	40933	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUSINESS/EMAIL		908.00	
08/09/19	AP5194	9765714	3910	40856	CANON SOLUTIONS AMERICA, INC. > CANON C5240A/COPIER USAGE JUNE 2019		92.82	
08/09/19	AP5255	326998	3909	40855	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-JULY USAGE-JUNE		121.71	
09/10/19	AP4113	19161	4587	41375	STARKVILLE COMPUTERS, INC. > MANAGE SERVICES/ONSITE BUS/EMAIL		908.00	
09/10/19	AP4840	252046	4543	41331	LEADSONLINE LLC > INVESTIGATION SYSTEM ANNUAL RENEWAL		1,758.00	
09/10/19	AP5194	58164	4504	41292	CANON SOLUTIONS AMERICA, INC. > CANON C5240A/COPIER USAGE JULY 2019		103.50	
09/10/19	AP5255	438510	4503	41291	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER JULY-USAGE AUG-BASE		175.88	
BALANCE >>>						27,285.63	27,786.62	500.99
-----								
001	200	548			RADIO REPAIRS			
01/10/19	AP0020	315916	1385	38885	BOB'S MOBILE RADIO > 10 RADIO REPAIRS		440.00	
BALANCE >>>						440.00	440.00	0.00
-----								
001	200	552			MEDICAL FEES			
11/09/18	SJ1819	181907			STARKVILLE FAMILY PRACTICE CK #38231> CODING ERROR		135.00	
11/09/18	SJ1819	181908			STARKVILLE FAMILY PRACTICE CK #38231> CODING ERROR		135.00	
04/10/19	AP5286	32219	2562	39812	STARKVILLE SMILES > QUINTON WARE 3/22/19 CO		138.66	
04/10/19	SJ1819	181947			STARKVILLE SMILES CK #39812> CODING ERROR			138.66
06/07/19	SJ1819	181969			STARKVILLE FAMILY PRACTICE CK #40377> CODING ERROR		85.00	
06/07/19	SJ1819	181969			STARKVILLE FAMILY PRACTICE CK #40377> CODING ERROR		85.00	
06/07/19	SJ1819	181970			GOLDEN TRIANGLE URGENT CARE CK #40319> CODING ERROR		105.00	
09/10/19	AP4244	73019A	4588	41376	STARKVILLE FAMILY PRACTICE > PRINSTON HENDERSON 7/30/19 EMPLOYEE		85.00	
09/10/19	AP5562	51563A	4536	41324	GOLDEN TRIANGLE URGENT CARE, L> TRPLT/HNDERSN/DAVIS/RAY/CRYSUP		70.00	
BALANCE >>>						700.00	838.66	138.66
-----								
001	200	553			EDP/DATA PROCESSING SERVICES			
BALANCE >>>						0.00	0.00	0.00
-----								
001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/10/18	AP3393	91018	85	37908	NOTARY PUBLIC UNDERWRITERS, IN> CHAIN OWENS		99.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP5209	91018	31	37854	DEPT OF REVENUE-MOTOR VEHICLE/> TAGS SO1 & SO 2		29.50	
10/10/18	AP5381	9377	46	37869	GLOBAL PRISONER SERVICES, LLC > TRANSPORT M.SMITH ST.LOUIS-OCSD		343.00	
11/09/18	AP2656	88460	457	38223	SCARBROUGH UPHOLSTERY > UPHOLSTER 3 CHAIRS/SHERIFF		615.00	
11/09/18	AP4244	100518A	465	38231	STARKVILLE FAMILY PRACTICE > STORMI ARNEY 10/05/18 EMPLOYEE		135.00	
11/09/18	AP4244	100518B	465	38231	STARKVILLE FAMILY PRACTICE > SAMUEL L WERNER 10/05/18 EMPLOYEE		135.00	
11/09/18	AP4377	604	375	38141	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-1018		320.00	
11/09/18	SJ1819	181906			NET TRANSCRIPTS INC CK#38195> CODING ERROR		200.99	
11/09/18	SJ1819	181907			STARKVILLE FAMILY PRACTICE CK #38231> CODING ERROR			135.00
11/09/18	SJ1819	181908			STARKVILLE FAMILY PRACTICE CK #38231> CODING ERROR			135.00
12/10/18	AP2346	73325	868	38543	DPS CRIME LAB > ANALYTICAL FEES LACEY		60.00	
12/10/18	AP2606	116726	936	38611	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL		2,900.00	
12/10/18	AP3811	7485B	935	38610	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 1607062		800.00	
12/10/18	AP4244	101918	942	38617	STARKVILLE FAMILY PRACTICE > BRYAN ANDERSON 10/19/18 EMPLOYEE		135.00	
12/10/18	AP4244	101918A	942	38617	STARKVILLE FAMILY PRACTICE > BRENNAN LAIRD 10/19/18 EMPLOYEE		135.00	
12/10/18	AP4244	101918B	942	38617	STARKVILLE FAMILY PRACTICE > RAVESMINE ROGERS 10/19/18 EMPLOYEE		135.00	
12/10/18	AP4377	613	856	38531	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-1118		240.00	
12/10/18	AP5381	9629	876	38551	GLOBAL PRISONER SERVICES, LLC > TRANSPORT T.YOUNGBLOOD FROM WISCONSIN		560.50	
12/10/18	AP5398	21447	903	38578	NET TRANSCRIPTS INC. > TRANSCRIBE #1808063		55.72	
12/10/18	AP5549	16789	925	38600	PRÆTORIAN GROUP, INC. DBA POL > POLICEONE ACADEMY SUBSCRIPT		4,454.00	
12/10/18	SJ1819	181913			PRÆTORIAN GROUP INC CK #38600> CODING ERROR			4,454.00
01/10/19	AP2346	74142	1405	38905	DPS CRIME LAB > ANALYTICAL FEES BLAND/SPIVEY/OWEN		180.00	
01/10/19	AP2606	118417	1469	38969	SECURITY SOLUTIONS > MSU GAME DAY-TRAFFIC CONTROL		2,100.00	
01/10/19	AP3393	120518	1446	38946	NOTARY PUBLIC UNDERWRITERS, IN> RENEWAL WILLIAM FORD		100.00	
01/10/19	AP3811	7485C	1468	38968	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEE 1607062		400.00	
01/10/19	AP3811	8010	1468	38968	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 1805638		1,440.00	
01/10/19	AP4377	621	1395	38895	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-1218		300.00	
01/10/19	AP5381	11077	1412	38912	GLOBAL PRISONER SERVICES, LLC > TRANSPORT A.WARREN IN TO OCSO		489.25	
01/10/19	AP5398	22790	1442	38942	NET TRANSCRIPTS INC. > TRANSCRIBE 1810594/MCDOWELL		626.85	
02/11/19	AP2346	75556	1743	39182	DPS CRIME LAB > ANALYTICAL FEES CPLND/BTLER/RBNSN/		120.00	
02/11/19	AP3811	8034	1803	39242	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES & DNA 18091211		1,600.00	
02/11/19	AP3811	8035	1803	39242	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES & DNA 1810653		2,000.00	
02/11/19	AP3811	8036	1803	39242	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES & DNA 1810601		1,200.00	
02/11/19	AP4244	122818A	1811	39250	STARKVILLE FAMILY PRACTICE > KADEN ADAMS 12/28/18 EMPLOYEE		85.00	
02/11/19	AP5562	40824	1754	39193	GOLDEN TRIANGLE URGENT CARE, L> KADEN ADAMS/ JAMES APPLE DEC.2018		35.00	
02/11/19	SJ1819	181928			CITY OF COLUMBUS CK #39168 2/11/19> CODING ERROR		60.00	
02/18/19	AP5209	21819	2027	39420	DEPT OF REVENUE-MOTOR VEHICLE/> CAR TAG 15 TAHOE/16 EXPLORER		20.00	
03/11/19	AP2346	76667	2156	39474	DPS CRIME LAB > ANALYSIS FEES MANN/MCCARTER		120.00	
03/11/19	SJ1819	181938			CITY OF COLUMBUS CK #39462> CODING ERROR		240.00	
03/11/19	SJ1819	181939			DEPT OF REVENUE CK #39420 2/18/19> CODING ERROR			20.00
04/10/19	AP0184	21919	2559	39809	STARKVILLE FORD MERCURY, INC. > WARRANTY TRANSFER 2016 TAHOE		75.00	
04/10/19	AP2346	77551	2500	39750	DPS CRIME LAB > ANALYTICAL FEES CARR/DVS/MORE/BRKS/W-		180.00	
04/10/19	AP3811	7350A	2554	39804	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES CASE#1510258		700.00	
04/10/19	AP4377	647	2487	39737	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-0319		120.00	
05/10/19	AP3811	8105	2879	40082	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS CASE#1812270		500.00	
05/10/19	AP4244	31519A	2887	40090	STARKVILLE FAMILY PRACTICE > STORMI ARNEY 3/15/19 EMPLOYEE		150.00	
05/10/19	AP4244	31919	2887	40090	STARKVILLE FAMILY PRACTICE > BRENNAN LAIRD 3/19/19 EMPLOYEE		150.00	
05/10/19	AP4377	658	2812	40015	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-0419		60.00	
05/10/19	AP5562	44843	2836	40039	GOLDEN TRIANGLE URGENT CARE, L> TRIPLETT/BRITT/DOWNING MARCH 2019		60.00	
05/10/19	AP5577	25437	2840	40043	INMATE SERVICES CORPORATION > TRANSPORT D.PRESTON FROM TX-OCSD		530.00	
05/10/19	AP5577	25456	2840	40043	INMATE SERVICES CORPORATION > TRANSPORT A.BROOKS FROM TEXAS-OCSD		559.00	
06/07/19	AP3811	7485D	3252	40372	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 1607062		1,000.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP3811	7500	3252	40372	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 1607206		800.00	
06/07/19	AP4244	43019	3257	40377	STARKVILLE FAMILY PRACTICE > WILLIAM A. JONES 4/30/19 EMPLOYEE		85.00	
06/07/19	AP4244	50119	3257	40377	STARKVILLE FAMILY PRACTICE > MOMCILO BABIC 05/01/19 EMPLOYEE		85.00	
06/07/19	AP4377	667	3170	40290	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-0519		60.00	
06/07/19	AP5562	46070	3199	40319	GOLDEN TRIANGLE URGENT CARE, L > SYKES/JONES/BABIC/GANT		105.00	
06/07/19	AP5577	25706	3207	40327	INMATE SERVICES CORPORATION > TRANSPORT M.MINGO FROM NASHVILLE,TN		350.00	
06/07/19	SJ1819	181969			STARKVILLE FAMILY PRACTICE CK #40377> CODING ERROR			85.00
06/07/19	SJ1819	181969			STARKVILLE FAMILY PRACTICE CK #40377> CODING ERROR			85.00
06/07/19	SJ1819	181970			GOLDEN TRIANGLE URGENT CARE CK #40319> CODING ERROR			105.00
07/10/19	AP4377	677	3569	40578	CITY OF COLUMBUS > ANALYSIS FEES 1903844		60.00	
07/10/19	AP5398	25728	3618	40627	NET TRANSCRIPTS INC. > TRANSCRIBE #1810386/MCGARR 20 MINS		35.82	
07/10/19	AP5398	25956	3618	40627	NET TRANSCRIPTS INC. > TRANSCRIBE #1906075		173.13	
08/09/19	AP2346	81521	3923	40869	DPS CRIME LAB > ANALYTICAL FEES 1904217/1810189/98		120.00	
08/09/19	AP3811	8144	3982	40928	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 1904166		2,900.00	
08/09/19	AP3811	8146	3982	40928	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 1904574		1,500.00	
08/09/19	AP3811	8147	3982	40928	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 1904371		1,000.00	
08/09/19	AP3811	8149	3982	40928	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 1903247		2,500.00	
08/09/19	AP3811	8160	3982	40928	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 1905176		2,000.00	
08/09/19	AP5608	181667	4010	40956	USC INTERNAL MERGER CO LLC > TRANSPORT J.D.JACKSON FROM BELLEIVELL		1,157.50	
09/10/19	AP3393	80219	4562	41350	NOTARY PUBLIC UNDERWRITERS, IN > JOE BERRY		100.00	
09/10/19	AP3811	8148	4580	41368	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 1812048		3,750.00	
09/10/19	AP4377	686	4508	41296	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-0819		120.00	
					BALANCE >>>	38,435.26	43,454.26	5,019.00

001 200 570			INSURANCE AND FIDELITY					
12/10/18	SJ1819	181912			NOTARY PUBLIC UNDERWRITERS CK #38583> CODDING ERROR DARYL HOLLEY & SC		100.00	
12/10/18	SJ1819	181912			NOTARY PUBLIC UNDERWRITERS CK #38583> CODDING ERROR DARYL HOLLEY & SC		100.00	
01/10/19	AP0167	947078	1465	38965	RENASANT INSURANCE,INC. > SHERIFF ADMIN. EMPLOYEES 01699352		272.03	
01/10/19	AP0167	947104	1465	38965	RENASANT INSURANCE,INC. > SHERIFF DEPUTY 70221610		2,625.00	
02/11/19	AP0167	947079	1798	39237	RENASANT INSURANCE,INC. > EMILY BRITT 69228898		100.00	
					BALANCE >>>	3,197.03	3,197.03	0.00

001 200 571			DUES AND SUBSCRIPTIONS					
10/10/18	AP2536	8822344	131	37954	WEST PUBLISHING PAYMENT CTR > SEARCHES AUGUST 2018		283.25	
10/10/18	AP5033	90118	119	37942	TRANSUNION RISK AND ALTERNATIV> SEARCHES AUGUST 2018		70.00	
11/09/18	AP2536	8996632	489	38255	WEST PUBLISHING PAYMENT CTR > SEARCHES SEPT.2018		283.25	
11/09/18	AP5033	100118	480	38246	TRANSUNION RISK AND ALTERNATIV> SEARCHES SEPT.2018		70.00	
12/10/18	AP2536	9165878	967	38642	WEST PUBLISHING PAYMENT CTR > SEARCHES 10/1-31/18		283.25	
12/10/18	AP5033	110118	957	38632	TRANSUNION RISK AND ALTERNATIV> SEARCHES 10/1-31/18 A/C 281701		70.00	
12/10/18	SJ1819	181913			PREATORIAN GROUP INC CK #38600> CODING ERROR		4,454.00	
01/10/19	AP2536	9340822	1496	38996	WEST PUBLISHING PAYMENT CTR > SEARCHES NOV.2018		283.25	
01/10/19	AP5033	120118	1490	38990	TRANSUNION RISK AND ALTERNATIV> SEARCHES NOV.2018		70.00	
02/11/19	AP0896	10419	1778	39217	MS SHERIFF'S ASSOC > 2019 DUES OKTIBBEHA COUNTY SHERIFF		1,000.00	
02/11/19	AP2536	9523323	1834	39273	WEST PUBLISHING PAYMENT CTR > SEARCHES DEC.2018		291.75	
02/11/19	AP5033	10119	1824	39263	TRANSUNION RISK AND ALTERNATIV> SEARCHES DEC.2018		70.00	
03/11/19	AP2536	9698987	2241	39559	WEST PUBLISHING PAYMENT CTR > SEARCHES JAN.2019		291.75	
03/11/19	AP5033	20119	2234	39552	TRANSUNION RISK AND ALTERNATIV> SEARCHES JAN.2019 A/C 281701		70.00	
04/10/19	AP2536	9868083	2581	39831	WEST PUBLISHING PAYMENT CTR > SEARCHES FEB.2019		291.75	
04/10/19	AP5033	30119	2573	39823	TRANSUNION RISK AND ALTERNATIV> SEARCHES FEB.2019 A/C 281701		70.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP2536	28750	2913	40116	WEST PUBLISHING PAYMENT CTR > SEARCHES MARCH 2019		291.75	
05/10/19	AP5033	40119	2902	40105	TRANSUNION RISK AND ALTERNATIV> SEARCHES A/C 281701 MARCH 2019		70.00	
06/07/19	AP2536	193420	3280	40400	WEST PUBLISHING PAYMENT CTR > SEARCHES APRIL 2019		291.75	
06/07/19	AP2763	41819	3225	40345	MS DEPUTY SHERIFF'S ASSOCIATIO> DUES OKTIBBEHA COUNTY DEPUTIES		640.00	
06/07/19	AP5033	50119	3272	40392	TRANSUNION RISK AND ALTERNATIV> SEARCHES APRIL 2019 A/C281701		70.00	
07/10/19	AP2071	2024-IN	3639	40648	ROCIC > DUES 7/19-6/20 B.WATSON		300.00	
07/10/19	AP2536	358892	3665	40674	WEST PUBLISHING PAYMENT CTR > SEARCHES MAY 2019		291.75	
07/10/19	AP5033	60119	3656	40665	TRANSUNION RISK AND ALTERNATIV> SEARCHES MAY 2019		70.50	
08/09/19	AP2536	524326	4014	40960	WEST PUBLISHING PAYMENT CTR > SEARCHES JUNE 2019		291.75	
08/09/19	AP5033	70119	4001	40947	TRANSUNION RISK AND ALTERNATIV> SEARCHES A/C 281701 JUNE 2019		70.00	
08/09/19	AP5153	71019	3961	40907	NATIONAL SHERIFF'S ASSOCIATION> DUES 8/19-8/20 ID 264603		115.00	
09/10/19	AP2536	696238	4610	41398	WEST PUBLISHING PAYMENT CTR > SEARCHES JULY 2019		291.75	
09/10/19	AP5033	80119	4602	41390	TRANSUNION RISK AND ALTERNATIV> SEARCHES JULY 2019		70.00	
					BALANCE >>>	10,816.50	10,816.50	0.00

001 200 581					OTHER CONTRACTUAL SERVICES			
03/11/19	AP2748	88116	2240	39558	WATSON, BRETT > TITLES TAHOE/EXPLORER		23.95	
					BALANCE >>>	23.95	23.95	0.00

001 200 585					FREIGHT			
10/10/18	AP0452	738133	43	37866	GALL'S LLC > S,M,L,XL SHERIFF RAINCOAT		10.95	
10/10/18	AP4359	136325	39	37862	EVIDENT CRIME SCENE PRODUCTS > SMALL SWAB BOX STRIPS		18.55	
11/09/18	AP0452	912657	395	38161	GALL'S LLC > BKROOTS R.ROGERS		5.48	
11/09/18	AP0452	920612	395	38161	GALL'S LLC > BOOTS B.LAIRD		5.47	
11/09/18	AP2217	1405	431	38197	NEW LONDON TECHNOLOGY INC. > SHOULDER MICS/P7100		17.59	
11/09/18	AP2774	608118	406	38172	INTOXIMETERS, INC. > AS FST MS INSTRUMENT SET		66.00	
11/09/18	AP5547	6460807	366	38132	BROWNELLS, INC. > CHAMBER BRUSH/COTTON APPLICATORS		3.95	
12/10/18	AP0838	209641	924	38599	PPI,INC. > RED CASE BINDERS		124.92	
12/10/18	AP3185	165455	958	38633	TRI-TECH, INC. > HAND GUN BOXES/ZIP TIES		16.50	
12/10/18	AP4910	110917	834	38509	ARROWHEAD SCIENTIFIC, INC. > STERILE WATER(200)		10.12	
01/10/19	AP0049	2998006	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP0885	202886	1482	38982	STRATTON HATS, INC. > HAT/STRAP		32.04	
01/10/19	SJ1819	181917			BORDEN DAIRY CO OF ALABAMA CK #38886> CODING ERROR			3.00
02/11/19	AP0838	210263	1795	39234	PPI,INC. > BUSINESS CARDS/ ANDERSON,WERNER, WATS		14.68	
02/11/19	AP4263	159773	1740	39179	DELTA GLOVES > BLACK GLOVES		38.00	
02/11/19	AP4910	112752	1708	39147	ARROWHEAD SCIENTIFIC, INC. > FINGERPRINT TAPE		15.58	
03/11/19	AP0452	1845470	2164	39482	GALL'S LLC > LEATHER HANDCUFF CASES		10.95	
03/11/19	AP3241	354120	2185	39503	LYNN PEAVEY COMPANY > FIBER DUSTER		17.50	
05/10/19	AP0111	36815	2842	40045	LAWRENCE PRINTING CO. > 2500 UNIFORM TRAFFIC TICKETS		14.81	
05/10/19	AP3704	7343724	2906	40109	ULINE COMPANY > CARD LAMINATE POUCHES		16.25	
07/10/19	AP5594	569336	3575	40584	DANA SAFETY > LIGHT STICK 200-170/BRETT (LIGHTS)		15.00	
07/10/19	AP5594	569517	3575	40584	DANA SAFETY > EMERGENCY LIGHT 200-170/BRETT		15.50	
08/09/19	AP3185	188338	4002	40948	TRI-TECH, INC. > SHAB CAP/WOOD SHAFT		14.36	
09/10/19	AP3185	192555	4603	41391	TRI-TECH, INC. > BIOLOGICAL SPECIMAN BU3/MS		16.00	
09/10/19	AP4910	118127	4489	41277	ARROWHEAD SCIENTIFIC, INC. > PRINTED POP UP SWAB BOXES		13.34	
					BALANCE >>>	513.54	516.54	3.00

001 200 589

BUY MONEY

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/18	AP4336	122118	1364	38866	OKT.CNTY.SHERIFF STEVE GLADNEY> BUY MONEY		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	200	596			WRECKER SERVICE			
11/09/18	AP3481	8773	350	38116	A-1 TOWING > TOW TAURUS FROM WALMART-OCSD		125.00	
11/09/18	AP5455	1911	383	38149	DANNY MCCLUSKEY TOWING COMPANY> TOW S/O CHEVY FROM REED RD-OCSD		105.00	
01/10/19	AP5455	1886	1400	38900	DANNY MCCLUSKEY TOWING COMPANY> TOW PATROL CAR OKTOC RD/BOYD RD		110.00	
01/10/19	AP5455	1900	1400	38900	DANNY MCCLUSKEY TOWING COMPANY> TOWING SO 8/GRIGGS TO EZ AUTO		75.00	
02/11/19	AP2761	56730	1835	39274	WILLIAM WELLS TIRE AND AUTO RE> TOW FROM THE POINTE(TOYOTA) TO OCSD		300.00	
06/07/19	AP5455	1635	3180	40300	DANNY MCCLUSKEY TOWING COMPANY> TOW SONATE FROM HWY 45-OCSD		100.00	
09/10/19	AP5455	1475	4517	41305	DANNY MCCLUSKEY TOWING COMPANY> TOW CHEVY FROM BUTLER RD TO OCSD		55.00	
09/10/19	AP5455	1484	4517	41305	DANNY MCCLUSKEY TOWING COMPANY> TOW ACURA FROM OCH TO OCSD		55.00	
					BALANCE >>>	925.00	925.00	0.00
-----								
001	200	600			RECORD BOOKS/BINDERS/DOCKETS			
07/10/19	AP4222	12516	3663	40672	WATERMARK PRINTERS, LLC > 500 UNIFORM ARREST CITATIONS		1,312.00	
					BALANCE >>>	1,312.00	1,312.00	0.00
-----								
001	200	602			DUPLICATION AND REPRODUCTION			
01/10/19	AP0142	3054044	1444	38944	NEWELL PAPER COMPANY > COPY PAPER		572.80	
05/10/19	AP0142	3064988	2863	40066	NEWELL PAPER COMPANY > COPY PAPER		286.40	
08/09/19	AP0142	3075705	3962	40908	NEWELL PAPER COMPANY > COPY PAPER		404.40	
					BALANCE >>>	1,263.60	1,263.60	0.00
-----								
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	38149	113	37936	SULLIVANS OFFICE SUPPLY > 32GB/8GB SD CARD		66.78	
11/09/18	AP0190	38769	471	38237	SULLIVANS OFFICE SUPPLY > RED BOOK DIARY/DESK CALENDAR/REFILL		239.43	
12/10/18	AP0190	39777	948	38623	SULLIVANS OFFICE SUPPLY > CARD READERS(9)		171.09	
12/10/18	AP0838	209641	924	38599	PPI,INC. > RED CASE BINDERS		1,685.00	
01/10/19	AP0190	40188	1484	38984	SULLIVANS OFFICE SUPPLY > POST IT/TAPE/PADS/NOTEBOOKS/SHARPIES		293.21	
01/10/19	AP0190	40518	1484	38984	SULLIVANS OFFICE SUPPLY > 8GB SD CARDS		47.96	
01/10/19	AP0207	3310	1495	38995	WAL-MART PAYMENT PROCESSING > CR2 BATTERIES(6)		59.22	
01/10/19	AP0207	3312	1495	38995	WAL-MART PAYMENT PROCESSING > CR2 BATTERIES		9.87	
01/10/19	AP0207	4143	1495	38995	WAL-MART PAYMENT PROCESSING > CR2 BATTERIES (7)		69.09	
01/10/19	AP0207	6470	1495	38995	WAL-MART PAYMENT PROCESSING > CAMERA (2)		205.00	
02/11/19	AP0190	40882	1817	39256	SULLIVANS OFFICE SUPPLY > STAPLER/DIARY/TAPE/PENS/RUBBER BANDS		165.80	
02/11/19	AP0190	41090	1817	39256	SULLIVANS OFFICE SUPPLY > DOUBLE SIDED TAPE		4.12	
02/11/19	AP0190	41561	1817	39256	SULLIVANS OFFICE SUPPLY > SD CARDS/BINDER CLIPS		16.95	
02/11/19	AP0190	41790	1817	39256	SULLIVANS OFFICE SUPPLY > FINGERTIP MOISTENER/INDEX CARDS		15.05	
02/11/19	AP0207	6249	1832	39271	WAL-MART PAYMENT PROCESSING > ENVELOPES/PLASTIC AMMO CANS		26.08	
02/11/19	AP0207	8954	1832	39271	WAL-MART PAYMENT PROCESSING > CR2 BATTERIES		39.48	
02/11/19	AP0207	9004	1832	39271	WAL-MART PAYMENT PROCESSING > 8X10 PICTURE FRAME		3.00	
02/11/19	AP0838	210263	1795	39234	PPI,INC. > BUSINESS CARDS/ ANDERSON,WERNER, WATS		167.00	
03/11/19	AP0207	1635	2238	39556	WAL-MART PAYMENT PROCESSING > BLACK PHONE CORDS		8.74	
05/10/19	AP0111	36815	2842	40045	LAWRENCE PRINTING CO. > 2500 UNIFORM TRAFFIC TICKETS		443.00	
05/10/19	AP0190	43909	2893	40096	SULLIVANS OFFICE SUPPLY > FOLDERS/SHARPIE/PENS/TAPE		403.33	
05/10/19	AP0190	439091	2893	40096	SULLIVANS OFFICE SUPPLY > 100 CT DVD-R		256.34	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0190	44152	2893	40096	SULLIVANS OFFICE SUPPLY > ASSORTED NOTEPADS		8.72	
05/10/19	AP0207	4357	2911	40114	WAL-MART PAYMENT PROCESSING > 7-POCKET EXPANDABLE FOLDER		7.94	
05/10/19	AP3704	7343724	2906	40109	ULINE COMPANY > CARD LAMINATE POUCHES		80.00	
06/07/19	AP0190	44716	3264	40384	SULLIVANS OFFICE SUPPLY > BLUE FOLDERS/LEGAL PADS/NOTEBOOKS		430.85	
06/07/19	AP0190	45022	3264	40384	SULLIVANS OFFICE SUPPLY > BLACK/COLOR INK CARTRIDGE		109.98	
06/07/19	AP0190	45378	3264	40384	SULLIVANS OFFICE SUPPLY > CD/DVD SLEEVES		46.80	
06/07/19	AP3089	91682	3208	40328	INTERSTATE BATTERY > RAD1970 2-WAY RADIO BATTERY		479.94	
07/10/19	AP0207	4805	3662	40671	WAL-MART PAYMENT PROCESSING > A-Z POCKET FILE FOLDER		32.52	
07/10/19	AP4113	18663	3642	40651	STARKVILLE COMPUTERS, INC. > HDMI PORT CABLE		41.94	
07/10/19	AP4113	18892	3642	40651	STARKVILLE COMPUTERS, INC. > 7 PORT USB		51.00	
07/10/19	AP4113	19022	3642	40651	STARKVILLE COMPUTERS, INC. > SEAGATE REPLACEMENT HDD/OLD RACK SERV		74.00	
08/09/19	AP0190	46905	3994	40940	SULLIVANS OFFICE SUPPLY > BOXES/BATTERIES/CLIPS/FOLDERS/DVDRS/P		901.64	
08/09/19	AP0190	469051	3994	40940	SULLIVANS OFFICE SUPPLY > REPORTER NOTEBOOKS		108.38	
08/09/19	AP0838	211889	3979	40925	PPI, INC. > BUS.CARDS FRD/DNTN/HLMS/JNES/ADMS/BAB		323.00	
09/10/19	AP0190	47308	4595	41383	SULLIVANS OFFICE SUPPLY > ELECTRIC STAPLER		68.14	
09/10/19	AP0190	47657	4595	41383	SULLIVANS OFFICE SUPPLY > FILE ORGANIZER		60.31	
					BALANCE >>>	7,220.70	7,220.70	0.00
-----								
001	200	610			PROFESSIONAL SUPPLIES			
12/10/18	AP3393	110618	908	38583	NOTARY PUBLIC UNDERWRITERS, IN> DARRELL HOLLEY		100.00	
12/10/18	AP3393	110718	908	38583	NOTARY PUBLIC UNDERWRITERS, IN> SCOTT HELMS		100.00	
12/10/18	SJ1819	181912			NOTARY PUBLIC UNDERWRITERS CK #38583> CODDING ERROR DARYL HOLLEY & SC			200.00
					BALANCE >>>	0.00	200.00	200.00
-----								
001	200	613			LAW ENFORCEMENT			
10/10/18	AP0120	582392	71	37894	MID SOUTH UNIFORM & SUPPLY, IN> BADGE/SEAL/CLIP/HOLDERS		1,175.27	
10/10/18	AP4359	136325	39	37862	EVIDENT CRIME SCENE PRODUCTS > SMALL SWAB BOX STRIPS		108.50	
10/10/18	AP4543	2588	78	37901	MS POLICE SUPPLY COMPANY, INC.> TRAFFIC SAFETY FLASHLIGHTS		245.00	
10/10/18	AP4858	6841997	50	37873	GRAINGER > STREAMLIGHT BATTERIES		41.22	
10/10/18	AP4858	7226214	50	37873	GRAINGER > STREAMLIGHT BATTERIES		41.22	
10/10/18	AP4858	7300217	50	37873	GRAINGER > STREAMLIGHT BATTERIES		41.22	
10/10/18	AP4858	7300225	50	37873	GRAINGER > STREAMLIGHT BATTERIES		41.22	
10/10/18	AP4858	7477379	50	37873	GRAINGER > STREAMLIGHT BATTERIES		41.22	
10/10/18	AP4858	7477387	50	37873	GRAINGER > STREAMLIGHT BATTERIES		41.22	
10/10/18	AP4858	8279733	50	37873	GRAINGER > STREAMLIGHT BATTERIES		96.52	
11/09/18	AP0120	582695	417	38183	MID SOUTH UNIFORM & SUPPLY, IN> CITATION HOLDERS		53.38	
11/09/18	AP0120	582784	417	38183	MID SOUTH UNIFORM & SUPPLY, IN> CITATION HOLDERS		125.00	
11/09/18	AP0120	583070	417	38183	MID SOUTH UNIFORM & SUPPLY, IN> MACE HOLDERS		62.50	
11/09/18	AP0120	583289	417	38183	MID SOUTH UNIFORM & SUPPLY, IN> SMALL/LARGE INSIGNIA GOLD/BATTERIES		71.62	
11/09/18	AP2217	1405	431	38197	NEW LONDON TECHNOLOGY INC. > SHOULDER MICS/P7100		530.00	
11/09/18	AP2774	608118	406	38172	INTOXIMETERS, INC. > AS FST MS INSTRUMENT SET		3,500.00	
11/09/18	AP4359	1363251	391	38157	EVIDENT CRIME SCENE PRODUCTS > SMALL SWAB BOX STRIPS		46.50	
11/09/18	AP4729	60083	354	38120	ARMY-NAVY PAWN SHOP > GLOCK/AR-15 MAGAZINE		79.00	
11/09/18	AP5547	6460807	366	38132	BROWNELLS, INC. > CHAMBER BRUSH/COTTON APPLICATORS		51.93	
12/10/18	AP0120	584200	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> (10) STREAMLIGHT BATTERIES		295.18	
12/10/18	AP0120	584427	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> STREAMLIGHT BATTERIES		71.62	
12/10/18	AP0190	39720	948	38623	SULLIVANS OFFICE SUPPLY > CD/DVD SLEEVES		84.40	
12/10/18	AP0190	397201	948	38623	SULLIVANS OFFICE SUPPLY > CD-R/DVD-R DISC		205.23	
12/10/18	AP3185	165455	958	38633	TRI-TECH, INC. > HAND GUN BOXES/ZIP TIES		170.50	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP3241	351488	890	38565	LYNN PEAVEY COMPANY > SWABS/PLASTIC BAGS		553.70	
12/10/18	AP4910	110917	834	38509	ARROWHEAD SCIENTIFIC, INC. > STERILE WATER(200)		43.98	
01/10/19	AP0120	582510	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> AMORSKIN CARRIERS LIVINGSTON/GARNETT		175.80	
01/10/19	AP4577	309695	1417	38917	GULF STATES DISTRIBUTORS > FR200 FRONTIER BY HORNADY		6,948.00	
02/11/19	AP4263	159773	1740	39179	DELTA GLOVES > BLACK GLOVES		339.60	
02/11/19	AP4577	1310419	1755	39194	GULF STATES DISTRIBUTORS > HORNADY TRAINING/CRITICAL DUTY		5,110.00	
02/11/19	AP4910	112752	1708	39147	ARROWHEAD SCIENTIFIC, INC. > FINGERPRINT TAPE		63.60	
03/11/19	AP0452	1845470	2164	39482	GALL'S LLC > LEATHER HANDCUFF CASES		79.98	
03/11/19	AP3241	354120	2185	39503	LYNN PEAVEY COMPANY > FIBER DUSTER		99.00	
03/11/19	AP4126	1576127	2126	39444	AXON ENTERPRISE, INC. > TASER BATTERIES/CARTRIDGES		1,782.00	
04/10/19	AP0207	4592	2579	39829	WAL-MART PAYMENT PROCESSING > 12 GAUGE SHELLS		43.48	
05/10/19	AP4729	41019	2792	39995	ARMY-NAVY PAWN SHOP > MAGAZINES FOR GLOCK 22 GEN 4		288.00	
08/09/19	AP3185	188338	4002	40948	TRI-TECH, INC. > SHAB CAP/WOOD SHAFT		202.40	
09/10/19	AP4910	118127	4489	41277	ARROWHEAD SCIENTIFIC, INC. > PRINTED POP UP SWAB BOXES		82.20	
					BALANCE >>>	23,031.21	23,031.21	0.00
-----								
001	200	614			PHOTOGRAPHIC/REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	644			SMALL TOOLS			
10/10/18	AP0058	597069	59	37882	IVY AUTO PARTS > 15/16 WRENCH		39.84	
					BALANCE >>>	39.84	39.84	0.00
-----								
001	200	645			CUSTODIAL SUPPLIES			
06/07/19	AP0142	3068128	3230	40350	NEWELL PAPER COMPANY > CAR WASH		388.48	
06/07/19	AP0207	2939	3278	40398	WAL-MART PAYMENT PROCESSING > PLEDGE CLEANER		9.36	
06/07/19	AP0207	3729	3278	40398	WAL-MART PAYMENT PROCESSING > CAR WASH SOAP		5.87	
06/07/19	SJ1819	181967			NEWELL PAPER COMPANY CK #40350> CODING ERROR			388.48
06/07/19	SJ1819	181968			WAL-MART PAYMENT PROCESING CK #40398> CODING ERROR			9.36
06/07/19	SJ1819	181968			WAL-MART PAYMENT PROCESING CK #40398> CODING ERROR			5.87
07/10/19	AP0207	5151	3662	40671	WAL-MART PAYMENT PROCESSING > VACUUM BAGS		6.48	
08/09/19	AP0207	356	4012	40958	WAL-MART PAYMENT PROCESSING > SHOUT CLEANER		5.94	
					BALANCE >>>	12.42	416.13	403.71
-----								
001	200	671			GASOLINE			
10/10/18	AP3861	490112	99	37922	RACKLEY OIL, INC. > FUEL FOR SEPTEMBER 2018		6,950.41	
10/10/18	AP5320	91818	12	37835	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		77.58	
11/09/18	AP3861	492370	449	38215	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2018		8,756.48	
12/10/18	AP3861	495029	928	38603	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2018		6,107.92	
01/10/19	AP3861	496815	1464	38964	RACKLEY OIL, INC. > FUEL FOR THE MONTH DECEMBER 2018		5,471.03	
01/10/19	AP5320	121818	1380	38880	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		109.00	
02/11/19	AP3861	498185	1796	39235	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN.2019		6,383.71	
02/11/19	AP5320	11819	1717	39156	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		27.00	
03/11/19	AP3861	500054	2214	39532	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEB.2019		5,161.78	
03/11/19	AP5320	21819	2127	39445	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		334.45	
04/10/19	AP3861	501798	2553	39803	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MARCH 2019		6,406.18	
04/10/19	AP5320	31819	2471	39721	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		204.18	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP5488	31419	2505	39755	FORD, WILLIAM > GAS PEARL, MS		30.00	
05/10/19	AP3861	504076	2875	40078	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2019		7,706.50	
05/10/19	AP5320	41819	2798	40001	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		65.02	
06/07/19	AP3861	506163	3247	40367	RACKLEY OIL, INC. > FUEL FOR THE MONTH MAY 2019		7,367.03	
06/07/19	AP5320	51819	3158	40278	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		157.76	
07/10/19	AP3861	508638	3636	40645	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JUNE 2019		7,512.44	
07/10/19	AP5320	61819	3555	40564	BANCORPSOUTH CARD SERVICES SHE> A/C 8721 S.GLADNEY CONF/BILOXI,MS		170.30	
08/09/19	AP3861	510108	3980	40926	RACKLEY OIL, INC. > FUEL FOR THE MONTH JULY 2019		8,424.23	
08/09/19	AP5320	71819	3898	40844	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		123.00	
09/10/19	AP3861	512932	4578	41366	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2019		7,019.12	
09/10/19	AP5224	80219	4569	41357	OWENS, STEVEN C > COMMAND COLLEGE 7/28-8/2 OXFORD, MS		30.00	
09/10/19	AP5320	81819	4495	41283	BANCORPSOUTH CARD SERVICES SHE> A/C 8721 NETADJ/OWENS COMND TRAIN OXF		166.34	
					BALANCE >>>	84,761.46	84,761.46	0.00
001 200 674 LUBRICATING OILS AND GREASE								
10/10/18	AP0180	116678	103	37926	STARKVILLE AUTO PARTS, INC. > 55 GAL 5W-20 SYN OIL		467.00	
10/10/18	AP0180	116750	103	37926	STARKVILLE AUTO PARTS, INC. > DEXTRON 5 FLUID		13.22	
01/10/19	AP0180	119383	1473	38973	STARKVILLE AUTO PARTS, INC. > 55 GAL DRUM OF OIL		467.00	
06/07/19	AP0180	123296	3255	40375	STARKVILLE AUTO PARTS, INC. > 55 GAL DRUM OF OIL 5W20		467.00	
09/10/19	AP0180	126353	4586	41374	STARKVILLE AUTO PARTS, INC. > DRUM OF OIL 5W20		467.00	
					BALANCE >>>	1,881.22	1,881.22	0.00
001 200 675 ANTIFREEZE/STARTER FLUID/ETC.								
04/10/19	AP0207	3328	2579	39829	WAL-MART PAYMENT PROCESSING > WINDSHIELD WASH FLUID		21.36	
					BALANCE >>>	21.36	21.36	0.00
001 200 680 TIRES AND TUBES								
10/10/18	AP3129	4283971	45	37868	GATEWAY TIRE & SERVICE CENTER > (4)TIRES/ MOUNT AND BAL 200-152/GRIGG		399.68	
10/10/18	AP3129	4319250	45	37868	GATEWAY TIRE & SERVICE CENTER > TIRE 200-163/COLLIER		99.92	
10/10/18	AP3129	9313729	45	37868	GATEWAY TIRE & SERVICE CENTER > (4)TIRES MOUNT AND BALANCE 200-168/CH		611.32	
11/09/18	AP3129	4333573	396	38162	GATEWAY TIRE & SERVICE CENTER > (4) TIRES MOUNT AND BALANCE 200-133		399.68	
11/09/18	AP3129	4346152	396	38162	GATEWAY TIRE & SERVICE CENTER > TIRE/SENSOR/MOUNT & BAL 200-157/HOLLE		172.37	
11/09/18	AP3129	4351446	396	38162	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-151/OWEN		399.68	
12/10/18	AP3129	4378607	875	38550	GATEWAY TIRE & SERVICE CENTER > (4)TIRES/MOUNT AND BALANCE 200-153/RO		399.68	
12/10/18	AP3129	4378610	875	38550	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BAL 200-160/SHARFF		99.92	
12/10/18	AP3129	4380929	875	38550	GATEWAY TIRE & SERVICE CENTER > TIRES/VALVE/ MOUNT & BAL 200-149/NETD		399.68	
01/10/19	AP3129	4409182	1410	38910	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-145/MILLE		571.76	
02/11/19	AP3129	4448301	1750	39189	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BAL 200-155/WESTBROO		395.68	
03/11/19	AP3129	4470980	2165	39483	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 200-162/CLARK		199.84	
04/10/19	AP3129	103598	2508	39758	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-157 HOLLEY		202.34	
04/10/19	AP3129	4477012	2508	39758	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-165/REECE		403.68	
04/10/19	AP3129	4477842	2508	39758	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT 200-161/DENTON		403.68	
05/10/19	AP3129	104498	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-156/GANDY(2)		278.30	
05/10/19	AP3129	104958	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-163/COLLIER		202.64	
05/10/19	AP3129	104995	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/BALANCE 200-156/GANDY(2)		202.64	
05/10/19	AP3129	105449	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT/BALANCE 200-145/MILLER		144.34	
05/10/19	AP3129	105618	2832	40035	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 200-150/FORD		566.60	
06/07/19	AP3129	106326	3194	40314	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BALANCE 200-146/ELMOR		463.60	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP3129	106716	3194	40314	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALACE 200-167/ANDERS		202.64	
07/10/19	AP3129	107354	3587	40596	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-134		405.28	
07/10/19	AP3129	107923	3587	40596	GATEWAY TIRE & SERVICE CENTER > TIRES(4) MOUNT/BALANCE 200-125/SPARE		405.28	
08/09/19	AP3129	108799	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-164/ADAMS		405.28	
08/09/19	AP3129	108944	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-128/CONNIE		80.00	
08/09/19	AP3129	108976	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-158/HELMS		397.68	
08/09/19	AP3129	109106	3932	40878	GATEWAY TIRE & SERVICE CENTER > TIRE/ALGNMNT/MOUNT AND BALANCE 200-14		405.28	
09/10/19	AP3129	110589	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-156/GANDY		101.32	
09/10/19	AP3129	110618	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRE MOUNT AND BALANCE 200-161/DENTON		101.32	
09/10/19	AP3129	110654	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BAL 200-153/ROGERS		480.63	
09/10/19	AP3129	110729	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-166/EDMO		405.28	
09/10/19	AP3129	111094	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BALANCE 200-147/STEVE		156.77	
					BALANCE >>>	10,563.79	10,563.79	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681					REPAIR AND REPLACEMENT PARTS			
10/10/18	AP0058	594206	59	37882	IVY AUTO PARTS > SWITCH 200-079/4WHEELER		7.46	
10/10/18	AP0058	595398	59	37882	IVY AUTO PARTS > 65 SRS BATTERY 200-120/COLEMAN		108.29	
10/10/18	AP0058	595830	59	37882	IVY AUTO PARTS > FRONT BRAKES 200-158/HELMS		60.02	
10/10/18	AP0058	595913	59	37882	IVY AUTO PARTS > BATTERY 200-079/4-WHEELER		77.84	
10/10/18	AP0058	595914	59	37882	IVY AUTO PARTS > FREON 200-116/WATSON		24.95	
10/10/18	AP0058	596127	59	37882	IVY AUTO PARTS > AIR FILTER 200-166/EDMONDS		7.25	
10/10/18	AP0058	596218	59	37882	IVY AUTO PARTS > STROBE LIGHT 200-079/4WHEELER		7.88	
10/10/18	AP0058	596272	59	37882	IVY AUTO PARTS > OIL FILTER 150-166/ TRUCK		4.60	
10/10/18	AP0058	596449	59	37882	IVY AUTO PARTS > OIL DRY/OIL FILTERS 146/116,141,145,1		42.73	
10/10/18	AP0058	596536	59	37882	IVY AUTO PARTS > AIR FILTERS 200-149,150,151		59.16	
10/10/18	AP0058	597506	59	37882	IVY AUTO PARTS > FRONT/BACK BRAKES 200-162/CLARK		122.62	
11/09/18	AP0058	597724	407	38173	IVY AUTO PARTS > WIPER BLADES/ 2016 CHARGERS		48.12	
11/09/18	AP0058	598417	407	38173	IVY AUTO PARTS > FRONT BRAKES 200-156/GANDY		61.31	
11/09/18	AP0058	598467	407	38173	IVY AUTO PARTS > REAR BRAKES 200-156/GANDY		61.31	
11/09/18	AP0058	598683	407	38173	IVY AUTO PARTS > BATTERY 200-116/WATSON		112.14	
11/09/18	AP0058	598738	407	38173	IVY AUTO PARTS > BATTERY 200-149/NETADJ		120.84	
11/09/18	AP0058	599205	407	38173	IVY AUTO PARTS > FRONT BRAKES 200-163/COLLIER		61.31	
11/09/18	AP0180	117872	462	38228	STARKVILLE AUTO PARTS, INC. > CABLE 200-144/TRANS VAN		31.54	
12/10/18	AP0058	600051	884	38559	IVY AUTO PARTS > BULBS/WINDSHIELD WASH 2013/2016 CHARG		78.24	
12/10/18	AP0058	600853	884	38559	IVY AUTO PARTS > BATTERY 200-167/ANDERSON		120.84	
12/10/18	AP0058	601302	884	38559	IVY AUTO PARTS > BRAKE PADS 200-161/DENTON		61.31	
12/10/18	AP0058	601892	884	38559	IVY AUTO PARTS > FRONT BRAKE PADS 200-153/ROGERS		61.31	
01/10/19	AP0058	602758	1422	38922	IVY AUTO PARTS > BRAKE PADS 200-128,155 ARNEY/WESTBROO		126.25	
02/11/19	AP0058	604404	1760	39199	IVY AUTO PARTS > BULBS 152/163/153/158		147.96	
02/11/19	AP0058	604594	1760	39199	IVY AUTO PARTS > BATTERY 200-147/SHERIFF		142.69	
02/11/19	AP0058	605334	1760	39199	IVY AUTO PARTS > BULBS/FRONT FLOOR MATS 200-155/161/15		77.63	
02/11/19	AP0058	605480	1760	39199	IVY AUTO PARTS > FRONT BRAKES/ROGERS		71.58	
02/11/19	AP0058	606108	1760	39199	IVY AUTO PARTS > WINDSHIELD SPRAY NOZZLE 200-135/SPARE		26.94	
02/11/19	AP0058	606333	1760	39199	IVY AUTO PARTS > 2016 CHARGER HEAD LIGHT BULBS		92.94	
03/11/19	AP0058	606723	2177	39495	IVY AUTO PARTS > OIL FILTERS/2016 CHARGERS		32.76	
03/11/19	AP0058	606957	2177	39495	IVY AUTO PARTS > TAIL LIGHT ASSY 150-166/TRK		27.19	
03/11/19	AP0058	608378	2177	39495	IVY AUTO PARTS > WIPER BLADES/CHARGERS		259.80	
04/10/19	AP0058	609212	2520	39770	IVY AUTO PARTS > BATTERY 200-121/SPARE		103.46	
04/10/19	AP0058	609774	2520	39770	IVY AUTO PARTS > OIL FILTERS-2016 CHARGERS		56.52	
04/10/19	AP0058	610389	2520	39770	IVY AUTO PARTS > HEADLIGHT BULBS 200-145/MILLER		39.99	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/19	AP0058	610682	2841	40044	IVY AUTO PARTS	> BATTERY/FRONT-REAR BRAKES 200-125,151	363.63		
05/10/19	AP0058	611296	2841	40044	IVY AUTO PARTS	> OIL FILTERS-2013 CHARGERS	44.46		
06/07/19	AP0058	516549	3209	40329	IVY AUTO PARTS	> BATTERY 200-136/SPARE	112.38		
06/07/19	AP0058	612872	3209	40329	IVY AUTO PARTS	> FRONT BRAKES 200-161/DENTON	64.45		
06/07/19	AP0058	613323	3209	40329	IVY AUTO PARTS	> OIL FILTERS/TAHOES-TRUCKS	22.20		
06/07/19	AP0180	123499	3255	40375	STARKVILLE AUTO PARTS, INC.	> SPLICE/CONN/WIRE/SCREWS 200-170/WATSO	82.32		
07/10/19	AP0058	615386	3596	40605	IVY AUTO PARTS	> FRONT/REAR BRAKES 200-134/CONNELL	123.43		
07/10/19	AP0058	615727	3596	40605	IVY AUTO PARTS	> FILTERS TAHOES/TRUCKS/CHARGERS	112.14		
07/10/19	AP0058	615893	3596	40605	IVY AUTO PARTS	> BATTERY/BULBS 200-150/FORD 200-152/GR	149.00		
07/10/19	AP0058	616284	3596	40605	IVY AUTO PARTS	> BATTERY 200-097/APPLE	103.54		
08/09/19	AP0058	618665	3944	40890	IVY AUTO PARTS	> AIR FILTER 200-170/WATSON	12.40		
08/09/19	AP0058	618840	3944	40890	IVY AUTO PARTS	> 2013/2016 CHARGER FILTERS/BULBS	255.18		
08/09/19	AP0058	619033	3944	40890	IVY AUTO PARTS	> BATTERY 200-145/MILLER	104.30		
08/09/19	AP0058	619148	3944	40890	IVY AUTO PARTS	> FRONT/BACK BRAKES 200-159/WERNER	130.78		
08/09/19	AP0058	619654	3944	40890	IVY AUTO PARTS	> REAR BRAKE PADS 200-155/BABIC	64.88		
08/09/19	AP0180	124989	3986	40932	STARKVILLE AUTO PARTS, INC.	> OIL PAN PLUG 200-160/SHARFF	3.07		
09/10/19	AP0058	620121	4539	41327	IVY AUTO PARTS	> FRONT ROTORS 200-166/EDMONDS	130.88		
09/10/19	AP0058	620525	4539	41327	IVY AUTO PARTS	> FRONT/REAR BRAKES 200-160/JONES	130.78		
09/10/19	AP0058	620535	4539	41327	IVY AUTO PARTS	> 6" C-CLAMP 200-160/JONES	20.99		
09/10/19	AP0058	620882	4539	41327	IVY AUTO PARTS	> FRONT/BACK BRAKES 200-161/DENT	130.78		
09/10/19	AP0058	621437	4539	41327	IVY AUTO PARTS	> BULBS-2016 CHARGERS	51.12		
09/10/19	AP0058	621610	4539	41327	IVY AUTO PARTS	> BATTERY 200-153/ROGERS	112.38		
09/10/19	AP0180	126124	4586	41374	STARKVILLE AUTO PARTS, INC.	> FRONT BRAKES 200-166/EDMONDS	53.00		
						BALANCE >>>	4,924.87	4,924.87	0.00

001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR	BALANCE >>>	0.00	0.00	0.00
-----	-----	-----	--	--	--------------------------------	-------------	------	------	------

001	200	691			UNIFORMS				
10/10/18	AP0146	433100	89	37912	OKTIBBEHA COUNTY CO-OP	> BOOTS LACY/GRIGGS/BRITT	389.90		
10/10/18	AP0452	738133	43	37866	GALL'S LLC	> S,M,L,XL SHERIFF RAINCOAT	509.85		
11/09/18	AP0120	582798	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	BOOTS ARNEY/WERNER	205.90		
11/09/18	AP0120	583289	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	SMALL/LARGE INSIGNIA GOLD/BATTERIES	13.82		
11/09/18	AP0120	583301	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	NAME TAG/SERVICE PIN ARNEY/WERNER	74.48		
11/09/18	AP0120	583302	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	BOOTS LAIRD	102.95		
11/09/18	AP0120	583317	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	SILVER/GOLD TIE CLIPS	385.02		
11/09/18	AP0120	583377	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	BOOTS ANDERSON	102.95		
11/09/18	AP0120	583588	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	BATTERY FOR STREAMLIGHTS	228.80		
11/09/18	AP0120	583686	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	SS SHIRTS (14)	667.38		
11/09/18	AP0120	583687	417	38183	MID SOUTH UNIFORM & SUPPLY, IN>	NAME TAG/SERVING SINCE PIN B.ANDERSON	37.24		
11/09/18	AP0452	912657	395	38161	GALL'S LLC	> BKOOT'S R.ROGERS	99.95		
11/09/18	AP0452	920612	395	38161	GALL'S LLC	> BOOTS B.LAIRD	99.95		
11/09/18	AP4729	60132	354	38120	ARMY-NAVY PAWN SHOP	> TACT PANTS-ARNEY	35.00		
12/10/18	AP0120	584015	893	38568	MID SOUTH UNIFORM & SUPPLY, IN>	NAME TAG/SERVICE PIN HOLLEY/OWENS	74.48		
12/10/18	AP0120	584064	893	38568	MID SOUTH UNIFORM & SUPPLY, IN>	NAME TAG/PIN B.LAIRD	37.24		
12/10/18	AP0120	584428	893	38568	MID SOUTH UNIFORM & SUPPLY, IN>	LS SHIRT/NAME TAG ARNEY	125.18		
12/10/18	AP0120	584429	893	38568	MID SOUTH UNIFORM & SUPPLY, IN>	LS SHIRT/PANTS/BELT/NAME TAG LAIRD	145.06		
12/10/18	AP0120	584591	893	38568	MID SOUTH UNIFORM & SUPPLY, IN>	LARGE LIGHT JACKET	135.55		
12/10/18	AP0120	584593	893	38568	MID SOUTH UNIFORM & SUPPLY, IN>	HOLSTER/JACKET/NAME TAG ANDERSON	280.76		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP0120	584594	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> PANTS(2) ARNEY		115.78	
12/10/18	AP0120	584624	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> LS SHIRT/JACKET/NAME TAG ROGERS		260.73	
12/10/18	AP0120	584726	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> MEDIUM OUTER VEST CARRIER/ARNEY		90.83	
12/10/18	AP0120	584941	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> GOLD BADGE WITH STATE SEAL(9)		616.67	
12/10/18	AP0146	463417	912	38587	OKTIBBEHA COUNTY CO-OP > BOOTS-REESE/WESTBROOK		279.90	
01/10/19	AP0120	579785	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> SHIRT/NAME TAG/PATCHES ROGERS		50.08	
01/10/19	AP0120	583524	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> BOOTS RETURNED			308.85
01/10/19	AP0120	584606	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> OCSO CLUTCHES (13)		157.82	
01/10/19	AP0120	585234	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> JACKET/NAME TAG WERNER		157.32	
01/10/19	AP0120	585593	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> 3" SMALL SHERIFF EMBLEMS(100)		184.00	
01/10/19	AP0885	202886	1482	38982	STRATTON HATS, INC. > HAT/STRAP		106.15	
01/10/19	AP4729	121118	1372	38872	ARMY-NAVY PAWN SHOP > POLO SHIRTS DVS/SHRP/CLEMN/MLLR/GRNT/		180.00	
02/11/19	AP0120	586114	1771	39210	MID SOUTH UNIFORM & SUPPLY, IN> (9) GOLD/SILVER TIE BAR CLIPS		124.65	
02/11/19	AP0120	586188	1771	39210	MID SOUTH UNIFORM & SUPPLY, IN> VEST/BELT/HOLDER/CASE/HOLSTER		464.59	
02/11/19	AP0120	586709	1771	39210	MID SOUTH UNIFORM & SUPPLY, IN> 5" SHOULDER PATCHES(50)		444.00	
02/11/19	AP4819	1004430	1742	39181	DOGPOUND PRINTING, LLC > SHIRTS/SHERIFF OFFICE		140.90	
02/11/19	AP5414	84845	1759	39198	INVENTORY TRADING COMPANY > JACKETS CLMN/MLR/SHRP/DAVIS/WORD/GLD/		280.00	
03/11/19	AP0120	5871798	2189	39507	MID SOUTH UNIFORM & SUPPLY, IN> (66) PANTS/ (47) SHIRTS (GRANT)		5,759.00	
03/11/19	AP0120	587479	2189	39507	MID SOUTH UNIFORM & SUPPLY, IN> LS BAILIFF SHIRT/NAME TAG WHITE		50.08	
03/11/19	AP0120	587480	2189	39507	MID SOUTH UNIFORM & SUPPLY, IN> DEPUTY PANTS-BRITT		39.99	
03/11/19	AP0120	587558	2189	39507	MID SOUTH UNIFORM & SUPPLY, IN> LS/SS SHIRTS		153.08	
03/11/19	AP0120	587660	2189	39507	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/E.BRITT		92.14	
03/11/19	AP0120	588181	2189	39507	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRT K.ADAMS		106.23	
04/10/19	AP0120	589114	2529	39779	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE/SERVICE PIN K.ADAMS		37.24	
04/10/19	AP0146	508742	2544	39794	OKTIBBEHA COUNTY CO-OP > BOOTS-SHARFF/WARNER/BERRY		419.85	
04/10/19	AP4729	21819	2465	39715	ARMY-NAVY PAWN SHOP > PANTS-HUNTER		38.00	
05/10/19	AP0120	589330	2852	40055	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT ANDERSON/WATSON		146.01	
05/10/19	AP4729	40919	2792	39995	ARMY-NAVY PAWN SHOP > TACT PANTS-ARNEY		148.00	
06/07/19	AP0120	591375	3218	40338	MID SOUTH UNIFORM & SUPPLY, IN> SS/LS SHIRTS/PANTS DREW JONES		159.21	
06/07/19	SJ1819	181966			ARMY-NAVY PAWN SHOP CK #40272> CODING ERROR		10.00	
07/10/19	AP0120	591376	3608	40617	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORM SHIRTS/ D.JONES		396.17	
07/10/19	AP0120	592168	3608	40617	MID SOUTH UNIFORM & SUPPLY, IN> NAME TAG/SERVICE PIN/PANTS M.BABIC		166.24	
07/31/19	SJ1819	181975			OKT CO CO-OP CK #39794 4/10/19> CODING ERROR			419.85
07/31/19	SJ1819	181976			MID SOUTH UNIFORM&SUPPLY CK#40338 6/7/19> CODING ERROR			159.21
07/31/19	SJ1819	181977			MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR			396.17
07/31/19	SJ1819	181978			MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR			166.24
08/09/19	AP0120	593325	3952	40898	MID SOUTH UNIFORM & SUPPLY, IN> BELT-NETADJ		79.02	
BALANCE >>>						13,754.82	15,205.14	1,450.32
-----								
001	200	694			FOOD FOR PRISONERS			
04/10/19	AP5235	88795	2569	39819	THE MERCHANTS COMPANY > INMATE FOOD		1,508.56	
04/10/19	SJ1819	181948			THE MERCHANTS COMPANY CK #39819> CODING ERROR			1,508.56
BALANCE >>>						0.00	1,508.56	1,508.56
-----								
001	200	696			GENERAL SUPPLIES & OTHER EXP.			
10/10/18	AP0058	595934	59	37882	IVY AUTO PARTS > MEDIUM CRESCENT WRENCH		59.97	
10/10/18	AP0180	116676	103	37926	STARKVILLE AUTO PARTS, INC. > HAND PUMP FOR SOAP BARRELL		41.99	
10/10/18	AP0207	3152	129	37952	WAL-MART PAYMENT PROCESSING > ANT SPRAY		3.88	
10/10/18	AP2869	677483	63	37886	LOWE'S > SAW HORSES		18.99	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP3089	89142	1420	38920	INTERSTATE BATTERY > RAD 1970 RADIO BATTERIES(8)		639.92	
02/11/19	AP0058	605872	1760	39199	IVY AUTO PARTS > RAZOR BLADES		7.71	
02/11/19	AP0180	120416	1808	39247	STARKVILLE AUTO PARTS, INC. > HEAT GUN(REMOVE PAINT/STICKER)		34.64	
03/11/19	AP3089	89879	2176	39494	INTERSTATE BATTERY > RAD1970 RADIO BATTERIES		639.92	
03/11/19	AP3089	89882	2176	39494	INTERSTATE BATTERY > CR-1/3N DOT BATTERIES		96.00	
03/11/19	SJ1819	181939			DEPT OF REVENUE CK #39420 2/18/19> CODING ERROR		20.00	
04/10/19	AP0207	8897	2579	39829	WAL-MART PAYMENT PROCESSING > WATERHOSE REEL		29.88	
05/10/19	AP0058	610906	2841	40044	IVY AUTO PARTS > WASHER NOZZLE/TIRE WET SPRAY		29.68	
05/10/19	AP0207	4040	2911	40114	WAL-MART PAYMENT PROCESSING > BLACK SPRAY PAINT		3.96	
05/10/19	AP0207	4961	2911	40114	WAL-MART PAYMENT PROCESSING > HOSE MENDER KIT/CONNECTORS		5.09	
05/10/19	AP0207	6166	2911	40114	WAL-MART PAYMENT PROCESSING > SPRAY NOZZLE		12.48	
06/07/19	AP0207	4541	3278	40398	WAL-MART PAYMENT PROCESSING > HAND WASH PADS FOR CAR WASH		5.94	
06/07/19	AP0455	47548	3211	40331	LANN CHEMICAL & SUPPLY COMPANY> ICE BAGS		52.85	
06/07/19	AP2869	9828052	3213	40333	LOWE'S > HD WATER HOSE		58.89	
06/07/19	AP4729	50819	3152	40272	ARMY-NAVY PAWN SHOP > GOLD ENSIGNA PIN		10.00	
06/07/19	SJ1819	181966			ARMY-NAVY PAWN SHOP CK #40272> CODING ERROR			10.00
06/07/19	SJ1819	181967			NEWELL PAPER COMPANY CK #40350> CODING ERROR		388.48	
06/07/19	SJ1819	181968			WAL-MART PAYMENT PROCESING CK #40398> CODING ERROR		9.36	
06/07/19	SJ1819	181968			WAL-MART PAYMENT PROCESING CK #40398> CODING ERROR		5.87	
07/10/19	AP0207	1902	3662	40671	WAL-MART PAYMENT PROCESSING > REFRIGERENT KIT/HOSE		107.22	
08/09/19	AP0058	619124	3944	40890	IVY AUTO PARTS > WORK SEAT/DROP LIGHT		92.86	
08/09/19	AP0207	2785	4012	40958	WAL-MART PAYMENT PROCESSING > GAME CAMERA/16GB SD CARD		43.85	
08/09/19	AP0207	8646	4012	40958	WAL-MART PAYMENT PROCESSING > GREEN AMMO BOXES		19.52	
09/10/19	AP0076	263408	4496	41284	BELL BUILDING SUPPLY, INC. > KEYS TO INMATE GATE		3.58	
09/10/19	AP3185	192555	4603	41391	TRI-TECH, INC. > BIOLOGICAL SPECIMAN BU3/MS		167.75	
					BALANCE >>>	2,600.28	2,610.28	10.00
-----								
001 200 800					PRIN RETIREMENT CAPITAL DEBT			
01/10/19	AP3520	016-03	1382	38882	BANCORPSOUTH EQUIPMENT FINANCE> DODGE CHARGERS/RAM		139,062.52	
					BALANCE >>>	139,062.52	139,062.52	0.00
-----								
001 200 802					INTEREST EXPENSE			
01/10/19	AP3520	016-03	1382	38882	BANCORPSOUTH EQUIPMENT FINANCE> DODGE CHARGERS/RAM		5,295.22	
					BALANCE >>>	5,295.22	5,295.22	0.00
-----								
001 200 915					VEHICLES (\$5,000 AND ABOVE)			
03/11/19	AP5121	190041	2192	39510	MISSOURI STATE HIGHWAY PATROL > 2015 TAHOE 1GNLC2EC6FR600763		21,000.00	
					BALANCE >>>	21,000.00	21,000.00	0.00
-----								
001 200 919					OFFICE EQUIPMENT LESS \$5000			
12/10/18	AP4113	18439	940	38615	STARKVILLE COMPUTERS, INC. > LENOVO COMP/MONIT/SOUNDBAR/OBS		1,216.54	
04/10/19	AP5586	1106316	2498	39748	DIGITAL ALLY INC. > (35)BODY CAMERAS AND SOFTWARE		28,725.00	
					BALANCE >>>	29,941.54	29,941.54	0.00
-----								
001 200 920					OFFICE EQUIPMENT MORE \$5000			
01/10/19	AP5552	1207021	1379	38879	AUTOMATION DESIGNS & SOLUTIONS> LIVE SCAN/SW/COMP/PRINT/MONITOR		7,423.99	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP5552	8120701	1379	38879	AUTOMATION DESIGNS & SOLUTIONS> PALM LIVE SCAN KIOSK SYSTEM		18,870.00	
					BALANCE >>>	26,293.99	26,293.99	0.00

001 200 923 NONCAPITALIZED PROPERTY								
10/10/18	AP2869	585609	63	37886	LOWE'S > DEHUMIDIFIER/JAIL		218.50	
11/09/18	AP0207	3315	487	38253	WAL-MART PAYMENT PROCESSING > COOL PIX CAMERA(2)		178.00	
11/09/18	AP0207	5604A	487	38253	WAL-MART PAYMENT PROCESSING > SHOP VAC		67.00	
11/09/18	AP5506	6634	390	38156	EFURNITURE MAX, LLC. > OFFICE CHAIR		253.99	
02/11/19	AP2869	360925	1765	39204	LOWE'S > REFRIGERATOR FOR EVIDENCE VAULT		332.50	
05/10/19	AP5594	568441	2819	40022	DANA SAFETY > LIGHT BAR(EMERGENCY LIGHTS) 200-170		265.00	
06/07/19	AP5594	573175	3179	40299	DANA SAFETY > LIGHT SURFACE MOUNT 200-170/BRETT		390.00	
07/10/19	AP5594	569336	3575	40584	DANA SAFETY > LIGHT STICK 200-170/BRETT (LIGHTS)		304.00	
07/10/19	AP5594	569517	3575	40584	DANA SAFETY > EMERGENCY LIGHT 200-170/BRETT		334.00	
07/10/19	AP5594	570176	3575	40584	DANA SAFETY > BRACKET KIT 200-170/BRETT (LIGHTS)		54.00	
					BALANCE >>>	2,396.99	2,396.99	0.00

001 200 939 OFFICER'S TRAINING SCHOOL								
12/11/18	AP5549	44491	1195	38848	PRAETORIAN GROUP, INC. DBA POL> TASER CLASS K.CONNELL/T.EDMONDS		650.00	
01/10/19	AP3409	96097	1440	38940	NATIONAL RIFLE ASSOCIATION OF > FIREARM SCHOOL 3/11-15/18 C.DENTON		645.00	
01/10/19	AP3409	960971	1440	38940	NATIONAL RIFLE ASSOCIATION OF > D.HOLLEY NRA CLASS 3/11-15/18		645.00	
09/10/19	AP5618	293300	4581	41369	SECURITY EQUIPMENT CORPORATION> OC SPRAY TRAINING J.DAVIS/I.BLAIR		300.00	
					BALANCE >>>	2,240.00	2,240.00	0.00

\*\*\*\*\* SHERIFF DEPARTMENT BALANCE >>> 2,818,435.30 2,828,139.04 9,703.74 \*\*\*\*\*

220 OKT COUNTY JAIL OPERATION

001 220 401 ADMINISTRATIVE/MANAGERIAL								
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
06/07/19	PY0155	96S2003	3487	40526	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,652.80	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,652.80	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,652.80	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,652.80	
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,652.80	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,652.80	
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,652.80	
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,652.80	
BALANCE >>>						68,972.80	68,972.80	0.00

001 220 432 JAILORS / GUARDS								
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,903.16	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,690.84	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,953.16	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,728.46	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,309.71	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,926.28	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,226.44	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,608.68	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,202.20	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,529.00	
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,529.00	
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,529.00	
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,560.92	
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,560.92	
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,610.92	
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,422.29	
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,988.72	
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,436.96	
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,277.72	
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,256.50	
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,456.92	
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,255.92	
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,914.32	
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,557.40	
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,388.92	
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,288.16	
BALANCE >>>						730,112.52	730,112.52	0.00

001 220 436 OTHER SERVICE EMPLOYEES								
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,396.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND			
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND			
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND			
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND			
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND			
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND			
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND			
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND			
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND			
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND			
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND			
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND			
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND			
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND			
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND			
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND			
					BALANCE >>>	36,296.00	36,296.00	0.00

001 220 440			HOURLY EMPLOYEES								
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND						
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND						
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND						
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND						
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND						
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND						
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND						
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND						
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND						
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND						
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND						
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND						
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND						
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND						
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND						
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND						
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND						
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND						
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND						
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND						
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND						
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND						
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND						
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND						
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND						
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND						
					BALANCE >>>	36,761.25	36,761.25		0.00		

001 220 465			STATE RETIREMENT MATCHING								
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND						
					EMPLOYER MATCH RETIREMENT TRANSFER		417.82				

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,922.24	
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	254.76	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,888.80	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	188.41	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,087.62	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,052.22	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	165.38	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,143.77	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.82	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,083.39	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	362.25	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,973.17	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,663.37	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,914.34	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	56.70	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,335.82	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,335.82	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	131.91	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,335.82	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6.89	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,340.84	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3.94	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,340.84	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19.69		
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82		
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,506.22		
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87		
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82		
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,634.02		
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87		
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82		
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,880.73		
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87		
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82		
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,636.33		
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87		
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.83		
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.82		
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,611.25		
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.87		
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.83		
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.59		
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,264.65		
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.90		
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.59		
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,647.51		
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.90		
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	62.64		
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.59		
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,916.54		
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.90		
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.59		
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,727.10		
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.90		
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	14.14		
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.59		
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,794.99		
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.90		
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.59		
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,765.68		
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.90		
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	15.23		
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	461.59		
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,574.15		
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.90		
						BALANCE >>>	137,094.57	137,094.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 466					SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	202.12	
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,866.99	
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	104.29	
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	211.21	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	202.12	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,850.75
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.29
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	201.17
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.12
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,947.32
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.29
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	189.98
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.12
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,941.24
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.29
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	187.69
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,984.29
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	222.50
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,954.69
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.36
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,903.45
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	113.99
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,236.40
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	100.60
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,356.62
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	171.75
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,077.92
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	48.96
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,077.92
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.10
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,076.79
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.59
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,079.23
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	164.09
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.10
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,079.23
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	104.27
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	69.62

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND			202.10
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND			2,159.56
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND			104.27
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND			33.66
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND			202.10
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND			2,221.63
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND			104.27
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND			30.60
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND			202.10
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND			2,341.46
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND			104.27
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND			39.02
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND			202.10
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND			2,223.26
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND			104.27
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND			14.44
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND			202.10
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND			2,199.26
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND			104.27
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND			28.98
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND			202.10
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND			2,274.14
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND			104.27
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND			45.90
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND			202.10
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND			2,443.64
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND			104.27
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND			63.12
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND			202.10
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND			2,123.85
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND			104.27
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND			13.77
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND			202.10
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND			2,480.22
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND			104.27
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND			24.58
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND			202.10
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND			2,082.19
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND			104.27
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND			61.97
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND			202.10
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND			2,069.31
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND			104.27
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND			121.44
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND			202.10
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND			1,984.23
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND			104.27
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND			92.19
					BALANCE >>>	65,810.65	65,810.65	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 468					GROUP INSURANCE			
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		14,636.60	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		14,641.90	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		13,311.30	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		11,976.83	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		13,307.43	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		13,972.73	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		15,303.33	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		15,303.33	
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		14,636.18	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		14,637.42	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		13,972.12	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		13,972.12	
					BALANCE >>>	169,671.29	169,671.29	0.00
-----								
001 220 476					MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 220 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 220 535					METER & MACHINE RENTAL			
10/10/18	AP5255	9219363	19	37842	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-SEPT USAGE-AUG		57.66	
11/09/18	AP5255	8755113	370	38136	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF BASE-06/18 USAGE-05/		125.15	
11/09/18	AP5255	9329797	370	38136	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-10/19 USAGE-09/1		57.66	
12/10/18	AP5255	9439789	851	38526	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-NOV.18/USAGE-OCT		57.66	
01/10/19	AP5255	9550387	1391	38891	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-DEC.18 USAGE-NOV		57.66	
02/11/19	AP5255	9660440	1725	39164	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-01/19 USAGE-12/1		57.66	
04/10/19	AP5255	9882318	2482	39732	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER FEB-USAGE MARCH-BASE		57.66	
05/10/19	AP5255	9992264	2808	40011	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER USAGE-MARCH BASE-APRI		57.66	
06/07/19	AP5255	103332	3166	40286	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-05/19 USAGE-04/1		57.66	
06/07/19	AP5255	9771072	3166	40286	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-02/19 USAGE-01/1		57.66	
08/09/19	AP5255	215492	3909	40855	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-JUNE USAGE-MAY		57.66	
08/09/19	AP5255	326999	3909	40855	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-JULY USAGE-JUNE		57.66	
09/10/19	AP5255	438511	4503	41291	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-AUG USAGE-JULY		57.66	
					BALANCE >>>	817.07	817.07	0.00
-----								
001 220 540					BUILDINGS R&M BY OUTSIDE			
08/09/19	AP2606	127819	3983	40929	SECURITY SOLUTIONS > RELOCATE CAMERAS/JAIL		400.00	
					BALANCE >>>	400.00	400.00	0.00
-----								
001 220 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 220 544					SERVICE/MAINTENANCE CONTRACT R			

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP5194	6794319	20	37843	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER 05/08-06/04		72.38	
10/10/18	AP5194	6794463	20	37843	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER 06/15-07/04		77.50	
10/10/18	AP5194	6794467	20	37843	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER 7/05-8/04		80.08	
10/10/18	AP5194	6971490	20	37843	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE 8/5/18-9/		58.64	
10/10/18	AP5255	9219363	19	37842	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-SEPT USAGE-AUG		59.94	
11/09/18	AP5194	7259753	371	38137	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER 09/05/18-10/04/18		43.63	
11/09/18	AP5255	9329797	370	38136	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-10/19 USAGE-09/1		63.75	
12/10/18	AP5194	7538846	852	38527	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER USAGE-OCT.18		86.70	
12/10/18	AP5255	9439789	851	38526	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-NOV.18/USAGE-OCT		59.94	
01/10/19	AP5194	7816061	1392	38892	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER USAGE NOV.18		44.31	
01/10/19	AP5255	9550387	1391	38891	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-DEC.18 USAGE-NOV		43.38	
02/11/19	AP5255	9660440	1725	39164	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-01/19 USAGE-12/1		47.07	
03/11/19	AP5194	8354765	2139	39457	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER DEC.18		41.48	
03/11/19	AP5194	8377248	2139	39457	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER JAN.2019		57.03	
04/10/19	AP5194	8649034	2483	39733	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER FEB.2019		62.01	
04/10/19	AP5255	9882318	2482	39732	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER FEB-USAGE MARCH-BASE		83.08	
05/10/19	AP5194	8941188	2809	40012	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER MARCH 2019		26.60	
05/10/19	AP5255	9992264	2808	40011	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER USAGE-MARCH BASE-APRI		89.18	
06/07/19	AP5194	9231748	3167	40287	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER 04/05/19-05/04/19		50.75	
06/07/19	AP5255	103332	3166	40286	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-05/19 USAGE-04/1		63.08	
06/07/19	AP5255	9771072	3166	40286	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-02/19 USAGE-01/1		73.18	
07/10/19	AP5194	9510702	3566	40575	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER USAGE MAY 2019		29.28	
08/09/19	AP5194	9804189	3910	40856	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER JUNE 2019		36.42	
08/09/19	AP5194	9828379	3910	40856	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER JUNE 2019		17.73	
08/09/19	AP5255	215492	3909	40855	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-JUNE USAGE-MAY		52.36	
08/09/19	AP5255	326999	3909	40855	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-JULY USAGE-JUNE		46.26	
09/10/19	AP5194	126256	4504	41292	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER JULY 2019		25.03	
09/10/19	AP5194	94292	4504	41292	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER USAGE JULY 2019		68.88	
09/10/19	AP5255	438511	4503	41291	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-AUG USAGE-JULY		30.08	
					BALANCE >>>	1,589.75	1,589.75	0.00
-----								
001	220	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	220	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	220	552			MEDICAL FEES			
10/10/18	AP0554	82418	109	37932	STARKVILLE RADIOLOGY ASSOC > REGGIE WILBURN 8/24/18 CO		310.80	
10/10/18	AP4244	081518	106	37929	STARKVILLE FAMILY PRACTICE > MATTHEW P LINDSEY 8/15/18 CO		61.02	
10/10/18	AP4244	81018	106	37929	STARKVILLE FAMILY PRACTICE > MONDACA RODGERS 8/10/18 CO		61.02	
10/10/18	AP4244	81318	106	37929	STARKVILLE FAMILY PRACTICE > REGGIE WILBURN 8/13/18 CO		61.02	
10/10/18	AP4244	81418	106	37929	STARKVILLE FAMILY PRACTICE > LEXUS WEAVER 8/14/18 CO		61.02	
10/10/18	AP4244	81718	106	37929	STARKVILLE FAMILY PRACTICE > WILLIAM CHISHOLM 8/17/18 CO		61.02	
10/10/18	AP4244	82018	106	37929	STARKVILLE FAMILY PRACTICE > SAVION THOMAS 8/20/18 CO		61.02	
10/10/18	AP4244	82118	106	37929	STARKVILLE FAMILY PRACTICE > MANDY POPE 8/21/18 CO		61.02	
10/10/18	AP4244	82418	106	37929	STARKVILLE FAMILY PRACTICE > ANDRELL BEAN 8/24/18 CO		90.39	
10/10/18	AP4244	82918	106	37929	STARKVILLE FAMILY PRACTICE > WILLIAM CHISHOLM 8/29/18 CO		61.02	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP4244	82918A	106	37929	STARKVILLE FAMILY PRACTICE > NICKOLAS COLBERT 8/29/18 CO		61.02	
10/10/18	AP4244	82918B	106	37929	STARKVILLE FAMILY PRACTICE > CAESARE FAIR 8/29/18 CO		61.02	
10/10/18	AP4244	83118	106	37929	STARKVILLE FAMILY PRACTICE > MARCUS CAMPBELL 8/31/18 CO		61.02	
10/10/18	AP4244	90718	106	37929	STARKVILLE FAMILY PRACTICE > JAQUIORS BOYD 9/07/18 CO		61.02	
10/10/18	AP4244	90718A	106	37929	STARKVILLE FAMILY PRACTICE > ANDRE TAYLOR 9/07/18 CO		61.02	
10/10/18	AP4244	91118	106	37929	STARKVILLE FAMILY PRACTICE > VILANTA BREWER 9/11/18 CO		61.02	
10/10/18	AP4340	81418	40	37863	FAMILY CLINIC > REGGIE WILBURN 8/14/18 CO		62.38	
10/10/18	AP5286	83118	110	37933	STARKVILLE SMILES > JAMES MANN 8/31/18 CO		304.48	
10/10/18	AP5286	83118A	110	37933	STARKVILLE SMILES > PORTIA MANNING 8/31/18 CO		138.66	
11/09/18	AP0381	92518	380	38146	COMMUNITY COUNSELING SERVICES > LEEVESTER ELLIS A/C 17724 CO		40.00	
11/09/18	AP4244	100118	465	38231	STARKVILLE FAMILY PRACTICE > ANDRELL BEAN 10/01/18 CO		78.44	
11/09/18	AP4244	100318	465	38231	STARKVILLE FAMILY PRACTICE > SYBORIS PIPPINS 10/03/18 CO		61.02	
11/09/18	AP4244	100318A	465	38231	STARKVILLE FAMILY PRACTICE > SHAMAR BANKS 10/03/18 CO		61.02	
11/09/18	AP4244	91818	465	38231	STARKVILLE FAMILY PRACTICE > MACKLWAYNE DOBBINS 9/18/18 CO		61.02	
11/09/18	AP4244	91918	465	38231	STARKVILLE FAMILY PRACTICE > ANTONIO ROBINSON 9/19/18 CO		61.02	
11/09/18	AP4244	91918A	465	38231	STARKVILLE FAMILY PRACTICE > DECORY GOSS 9/19/18 CO		90.39	
11/09/18	AP4244	92818	465	38231	STARKVILLE FAMILY PRACTICE > LEEVESTER ELLIS 9/28/18 CO		74.94	
11/09/18	AP4340	92418	392	38158	FAMILY CLINIC > MATTHEW PHILLIPS 9/24/18 CO		84.58	
11/09/18	AP4340	92518	392	38158	FAMILY CLINIC > WILLIAM CHISHOLM 9/25/18 CO		36.73	
11/09/18	AP5286	100518	467	38233	STARKVILLE SMILES > FREDDIE PLAIR 10/05/18 CO		40.73	
11/09/18	AP5286	100518A	467	38233	STARKVILLE SMILES > MARQUISE BROOKS 10/05/18 CO		96.17	
11/09/18	AP5286	101218	467	38233	STARKVILLE SMILES > RAY MITCHELL 10/12/18 CO		138.66	
11/09/18	AP5286	101918	467	38233	STARKVILLE SMILES > CHIQUITA STEWART 10/19/18 CO		96.17	
11/09/18	AP5286	92118	467	38233	STARKVILLE SMILES > ZACHERY DECKER 09/21/18 CO		234.83	
11/09/18	AP5286	92118A	467	38233	STARKVILLE SMILES > TABRIA BRADLEY 9/21/18 CO		96.17	
12/10/18	AP0381	101518	861	38536	COMMUNITY COUNSELING SERVICES > LEEVESTER ELLIS A/C 17724 CO		75.00	
12/10/18	AP0554	102018	944	38619	STARKVILLE RADIOLOGY ASSOC > JAKOB HARRIS 10/20/18 CO		95.07	
12/10/18	AP0554	102118	944	38619	STARKVILLE RADIOLOGY ASSOC > JAKOB HARRIS 10/21/18 CO		111.29	
12/10/18	AP4244	101218	942	38617	STARKVILLE FAMILY PRACTICE > LANNIE STALLINGS 10/12/18 CO		98.31	
12/10/18	AP4244	101518	942	38617	STARKVILLE FAMILY PRACTICE > LANNIE STALLINGS 10/15/18 CO		61.02	
12/10/18	AP4244	101718	942	38617	STARKVILLE FAMILY PRACTICE > JACOB BREAUX 10/17/18 CO		134.37	
12/10/18	AP4244	101718A	942	38617	STARKVILLE FAMILY PRACTICE > LANNIE STALLINGS 10/17/18 CO		61.02	
12/10/18	AP4244	101918C	942	38617	STARKVILLE FAMILY PRACTICE > DECORY GOSS 10/19/18 CO		61.02	
12/10/18	AP4244	101918D	942	38617	STARKVILLE FAMILY PRACTICE > JONATHAN EMERSON 10/19/18 CO		61.02	
12/10/18	AP4244	102318	942	38617	STARKVILLE FAMILY PRACTICE > JAMES BARDWELL JR 10/23/18 CO		61.02	
12/10/18	AP4244	103118	942	38617	STARKVILLE FAMILY PRACTICE > MATTHEW WILLIAMS 10/31/18 CO		61.02	
12/10/18	AP4244	103118A	942	38617	STARKVILLE FAMILY PRACTICE > JAMES MANN 10/31/18 CO		61.02	
12/10/18	AP4244	110218	942	38617	STARKVILLE FAMILY PRACTICE > TRADENNIS NEAL 11/02/18 CO		61.02	
12/10/18	AP4340	101718	871	38546	FAMILY CLINIC > SYBORIS PIPPINS 10/17/18 CO		115.28	
12/10/18	AP4340	101918	871	38546	FAMILY CLINIC > JAKOB HARRIS 10/19/18 CO		112.59	
12/10/18	AP4340	102218	871	38546	FAMILY CLINIC > JAKOB HARRIS 10/22/18 CO		116.95	
12/10/18	AP4340	102218A	871	38546	FAMILY CLINIC > JAKOB HARRIS 10/22/18 CO		80.65	
12/10/18	AP4340	102418	871	38546	FAMILY CLINIC > JAKOB HARRIS 10/24/18 CO		90.39	
12/10/18	AP4340	103018	871	38546	FAMILY CLINIC > WILLIAM CHISHOLM 10/30/18 CO		90.39	
12/10/18	AP4340	110318	871	38546	FAMILY CLINIC > CLINTON WILLIAMS 11/03/18 CO		95.07	
12/10/18	AP4340	11218	871	38546	FAMILY CLINIC > SYBORIS PIPPINS 11/12/18 CO		61.02	
01/10/19	AP0554	110318	1477	38977	STARKVILLE RADIOLOGY ASSOC > CLINTON WILLIAMS 11/03/18		95.07	
01/10/19	AP0554	120718	1477	38977	STARKVILLE RADIOLOGY ASSOC > ALBERT WILLIAMS 12/07/18 CO		254.50	
01/10/19	AP4244	110918	1475	38975	STARKVILLE FAMILY PRACTICE > COURTNET ARMSTEAD 11/09/18 CO		110.72	
01/10/19	AP4244	110918A	1475	38975	STARKVILLE FAMILY PRACTICE > LANNIE STALLINGS 11/09/18 CO		61.02	
01/10/19	AP4244	111418	1475	38975	STARKVILLE FAMILY PRACTICE > JON OLIVER 11/14/18 CO		61.02	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP4244	111418A	1475	38975	STARKVILLE FAMILY PRACTICE > QUENTIN WARE 11/14/18 CO		61.02	
01/10/19	AP4244	111918	1475	38975	STARKVILLE FAMILY PRACTICE > EDDIE DAVIS 11/19/18 CO		90.39	
01/10/19	AP4244	112618	1475	38975	STARKVILLE FAMILY PRACTICE > WILLIAM BELL 11/26/18 CO		61.02	
01/10/19	AP4244	112718	1475	38975	STARKVILLE FAMILY PRACTICE > DOUGLAS DAVIS 11/27/18 CO		61.02	
01/10/19	AP4244	112718A	1475	38975	STARKVILLE FAMILY PRACTICE > ANDRE RICE 11/27/18 CO		61.02	
01/10/19	AP4244	113018A	1475	38975	STARKVILLE FAMILY PRACTICE > FAJION HILL 11/30/18 CO		61.02	
01/10/19	AP4244	113018B	1475	38975	STARKVILLE FAMILY PRACTICE > DIANNDRRA GAY 11/30/18 CO		68.77	
01/10/19	AP4244	120518	1475	38975	STARKVILLE FAMILY PRACTICE > LEXUS WEAVER 12/05/18 STATE		61.02	
01/10/19	AP5286	113018	1478	38978	STARKVILLE SMILES > ROOSEVELT JONES 11/30/18 CO		40.73	
01/10/19	AP5286	113018A	1478	38978	STARKVILLE SMILES > ANTONIO ROBINSON 11/30/18 CO		96.17	
01/10/19	AP5286	120718	1478	38978	STARKVILLE SMILES > DOUG JONES 12/0718		304.79	
01/10/19	AP5286	120718A	1478	38978	STARKVILLE SMILES > RICHARD WILSON 12/07/18		136.90	
01/10/19	AP5286	121418	1478	38978	STARKVILLE SMILES > JAQUIORES BOYD 12/14/18 CO		53.99	
02/11/19	AP0554	101918	1813	39252	STARKVILLE RADIOLOGY ASSOC > JACOB HARRIS 10/19/18 STATE		95.07	
02/11/19	AP0554	110918	1813	39252	STARKVILLE RADIOLOGY ASSOC > JAMES BARDWELL JR 11/09/18 STATE		254.50	
02/11/19	AP0554	121218	1813	39252	STARKVILLE RADIOLOGY ASSOC > MARQUISE BROOKS 12/12/18 CO		24.84	
02/11/19	AP4244	10219	1811	39250	STARKVILLE FAMILY PRACTICE > SAVION THOMAS 01/02/19 CO		121.79	
02/11/19	AP4244	10219A	1811	39250	STARKVILLE FAMILY PRACTICE > JERMAINE NICHOLS 01/02/19 CO		61.02	
02/11/19	AP4244	10419	1811	39250	STARKVILLE FAMILY PRACTICE > PATRICK HUDSON 01/04/19 CO		61.02	
02/11/19	AP4244	10419A	1811	39250	STARKVILLE FAMILY PRACTICE > CARSON CLEMENT 01/04/19 CO		61.02	
02/11/19	AP4244	10419B	1811	39250	STARKVILLE FAMILY PRACTICE > TYLER SMITH 01/04/19 CO		61.02	
02/11/19	AP4244	10719	1811	39250	STARKVILLE FAMILY PRACTICE > LEEVESTER ELLIS 01/07/19 CO		90.39	
02/11/19	AP4244	10819	1811	39250	STARKVILLE FAMILY PRACTICE > QUENTIN WARE 1/08/19		75.92	
02/11/19	AP4244	11119	1811	39250	STARKVILLE FAMILY PRACTICE > DIANNDRRA GAY 01/11/19 CO		134.37	
02/11/19	AP4244	11419	1811	39250	STARKVILLE FAMILY PRACTICE > TYLER MCDOWELL 01/14/19 CO		61.02	
02/11/19	AP4244	11419A	1811	39250	STARKVILLE FAMILY PRACTICE > JAMES MANN 01/14/19 CO		61.02	
02/11/19	AP4244	11519	1811	39250	STARKVILLE FAMILY PRACTICE > DOUGLAS DAVIS 01/15/19 CO		61.02	
02/11/19	AP4244	11519A	1811	39250	STARKVILLE FAMILY PRACTICE > ZACHARY DECKER 01/15/19 CO		61.02	
02/11/19	AP4244	11619	1811	39250	STARKVILLE FAMILY PRACTICE > TINA LUCIOUS 01/16/19 CO		61.02	
02/11/19	AP4244	121018	1811	39250	STARKVILLE FAMILY PRACTICE > ROBERT LEE BLUE 12/10/18 CO		61.02	
02/11/19	AP4244	121018A	1811	39250	STARKVILLE FAMILY PRACTICE > DIANNDRRA GAY 12/10/18 CO		73.60	
02/11/19	AP4244	121018B	1811	39250	STARKVILLE FAMILY PRACTICE > MALIK MINGO 12/10/18 CO		134.37	
02/11/19	AP4244	121218	1811	39250	STARKVILLE FAMILY PRACTICE > LIONEL HICKMAN 12/12/18 CO		61.02	
02/11/19	AP4244	121418	1811	39250	STARKVILLE FAMILY PRACTICE > OMAR MOODY 12/14/18 CO		61.02	
02/11/19	AP4244	121718	1811	39250	STARKVILLE FAMILY PRACTICE > ALBERT WILLIAMS 12/17/18 CO		61.02	
02/11/19	AP4244	121818	1811	39250	STARKVILLE FAMILY PRACTICE > JACOB BREAUX 12/18/18 CO		61.02	
02/11/19	AP4244	121818A	1811	39250	STARKVILLE FAMILY PRACTICE > ANNA FORRESTER 12/18/18 CO		61.02	
02/11/19	AP4244	121818C	1811	39250	STARKVILLE FAMILY PRACTICE > JERMICHAEL MCCARTER 12/18/18 CO		71.51	
02/11/19	AP4244	121918	1811	39250	STARKVILLE FAMILY PRACTICE > MACKLWAYNE DOBBINS 12/19/18 CO		61.02	
02/11/19	AP4340	121018	1745	39184	FAMILY CLINIC > WILLIAM CHISHOLM 12/10/18 CO		61.02	
02/11/19	AP5286	11119	1814	39253	STARKVILLE SMILES > ROBERT BLUE 1/11/19 CO		96.17	
02/11/19	AP5286	11119A	1814	39253	STARKVILLE SMILES > DWAUNTARIO REED 1/11/19 CO		80.51	
02/11/19	AP5286	11119B	1814	39253	STARKVILLE SMILES > CHRISTOPHER BLACKWELL 1/11/19		96.17	
02/11/19	AP5286	11819	1814	39253	STARKVILLE SMILES > TREVOR WESTMORELAND 01/18/19 CO		96.17	
03/11/19	AP0554	20119	2222	39540	STARKVILLE RADIOLOGY ASSOC > RICKEY PITTMAN 02/01/19 STATE		16.22	
03/11/19	AP4244	10719A	2220	39538	STARKVILLE FAMILY PRACTICE > WILLIAM CHISHOLM 01/07/19 CO		61.02	
03/11/19	AP4244	11619A	2220	39538	STARKVILLE FAMILY PRACTICE > ALBERT WILLIAMS 1/16/19 CO		78.88	
03/11/19	AP4244	11819	2220	39538	STARKVILLE FAMILY PRACTICE > MACKLWAYNE DOBBINS 1/18/19 CO		61.02	
03/11/19	AP4244	12219	2220	39538	STARKVILLE FAMILY PRACTICE > KEITH FLEMING 1/22/19 CO		61.02	
03/11/19	AP4244	12519A	2220	39538	STARKVILLE FAMILY PRACTICE > AALIYAH REESE 1/25/19 CO		61.02	
03/11/19	AP4244	13019	2220	39538	STARKVILLE FAMILY PRACTICE > DWAUNTARIO REED 1/30/19 CO		61.02	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP5260	110919	2129	39447	BAPTIST MEMORIAL MEDICAL > JAMES BARDWELL JR 11/09/19		254.50	
03/11/19	AP5260	12319	2129	39447	BAPTIST MEMORIAL MEDICAL > LEEVERSTER ELLIL 01/23/19		107.01	
03/11/19	AP5286	20819	2224	39542	STARKVILLE SMILES > LAPATRICK ARMSTEAD 2/8/19 CO		138.60	
03/11/19	AP5286	20819A	2224	39542	STARKVILLE SMILES > EDWARD SHIELDS 2/8/19 CO		95.45	
03/11/19	AP5286	22219	2224	39542	STARKVILLE SMILES > JEREMY BUTLER 02/22/19 CO		138.66	
03/11/19	AP5286	22219A	2224	39542	STARKVILLE SMILES > LAPATRICK ARMSTEAD 2/22/19		53.99	
03/11/19	AP5580	21119	2161	39479	FORD VISION CLINIC > CLINTON WILLIAMS 2/11/19 CO		93.43	
04/10/19	AP0554	31319	2561	39811	STARKVILLE RADIOLOGY ASSOC > JAVANTE HENDRIX 3/13/19 CO		95.07	
04/10/19	AP4244	20119A	2558	39808	STARKVILLE FAMILY PRACTICE > TOMAS BRADFORD 2/01/19 CO		61.02	
04/10/19	AP4244	20219	2558	39808	STARKVILLE FAMILY PRACTICE > QUINTON BELL 2/02/19 STATE		61.02	
04/10/19	AP4244	20419	2558	39808	STARKVILLE FAMILY PRACTICE > CLINTON WILLIAMS 2/04/19 CO		61.02	
04/10/19	AP4244	20519	2558	39808	STARKVILLE FAMILY PRACTICE > ALBERT WILLIAMS 02/05/19 CO		61.02	
04/10/19	AP4244	21119	2558	39808	STARKVILLE FAMILY PRACTICE > JONATHAN FLEMINGS 2/11/19 CO		61.02	
04/10/19	AP4244	21919	2558	39808	STARKVILLE FAMILY PRACTICE > AALIYAH J REESE 2/19/19 CO		61.02	
04/10/19	AP4244	22019	2558	39808	STARKVILLE FAMILY PRACTICE > BOBBY IVY 2/20/19 CO		121.78	
04/10/19	AP4244	22219	2558	39808	STARKVILLE FAMILY PRACTICE > WILLIAM CARTER 2/22/19 CO		61.02	
04/10/19	AP4244	22219A	2558	39808	STARKVILLE FAMILY PRACTICE > JAMES MANN 2/22/19 STATE		61.02	
04/10/19	AP5286	32219A	2562	39812	STARKVILLE SMILES > WILLIAM CARTER 3/22/19 CO		96.17	
04/10/19	AP5286	32219B	2562	39812	STARKVILLE SMILES > JACOB BREAUX 3/22/19 CO		96.17	
04/10/19	SJ1819	181947			STARKVILLE SMILES CK #39812> CODING ERROR		138.66	
05/10/19	AP4244	21819	2887	40090	STARKVILLE FAMILY PRACTICE > ALEXANDER WARREN 02/18/19 CO		61.02	
05/10/19	AP4244	30119	2887	40090	STARKVILLE FAMILY PRACTICE > JASON WILLIAMS 03/01/19 CO		74.51	
05/10/19	AP4244	30419	2887	40090	STARKVILLE FAMILY PRACTICE > ANTHONY CANNON 03/04/19 CO		134.37	
05/10/19	AP4244	30519	2887	40090	STARKVILLE FAMILY PRACTICE > ROOSVELT JONES 03/05/19 CO		61.02	
05/10/19	AP4244	30619	2887	40090	STARKVILLE FAMILY PRACTICE > EDWARD SHIELDS 03/06/19 CO		61.02	
05/10/19	AP4244	30619A	2887	40090	STARKVILLE FAMILY PRACTICE > JACOB BREAUX 03/06/19 CO		90.39	
05/10/19	AP4244	31219	2887	40090	STARKVILLE FAMILY PRACTICE > FREDDIE PLAIR 3/12/19 CO		61.02	
05/10/19	AP4244	31319	2887	40090	STARKVILLE FAMILY PRACTICE > JAVANTE HENDRIX 3/13/19 CO		61.02	
05/10/19	AP4244	31519	2887	40090	STARKVILLE FAMILY PRACTICE > MATTHEW PRATER LINDSEY 3/15/19 CO		61.02	
05/10/19	AP4244	32219	2887	40090	STARKVILLE FAMILY PRACTICE > JAMAR HOUSE 3/22/19 CO		61.02	
05/10/19	AP4340	10719	2827	40030	FAMILY CLINIC > WILLIAM CHISHOLM 01/07/19 CO		61.02	
05/10/19	AP4340	31519	2827	40030	FAMILY CLINIC > WILLIAM CHISHOLM 3/15/19 CO		61.02	
05/10/19	AP5286	40519	2889	40092	STARKVILLE SMILES > JAYLEN 4/05/19 CO		138.66	
05/10/19	AP5286	41219	2889	40092	STARKVILLE SMILES > JON OLIVER 4/12/19 CO		179.39	
05/10/19	AP5286	41219A	2889	40092	STARKVILLE SMILES > COURTNEY CLAY 4/12/19 CO		136.90	
06/07/19	AP3150	42919	3239	40359	OTOLARYNGOLOGY ASSOC. > JAVANTE HENDRIX 4/29/19 CO		173.51	
06/07/19	AP4244	32919	3257	40377	STARKVILLE FAMILY PRACTICE > JACOB BREAUX 3/29/19 CO		61.02	
06/07/19	AP4244	40819	3257	40377	STARKVILLE FAMILY PRACTICE > TYLER MCDOWELL 4/08/19 CO		61.02	
06/07/19	AP4244	41019	3257	40377	STARKVILLE FAMILY PRACTICE > TIMOTHY POWELL 4/10/19 CO		92.42	
06/07/19	AP4244	41619	3257	40377	STARKVILLE FAMILY PRACTICE > AMY SHANE 4/16/19 CO		61.02	
06/07/19	AP4244	42219	3257	40377	STARKVILLE FAMILY PRACTICE > SAVION THOMAS 4/22/19 CO		101.36	
06/07/19	AP4244	42919	3257	40377	STARKVILLE FAMILY PRACTICE > QUINCY BROWNLEE 4/29/19 CO		78.88	
06/07/19	AP4244	42919A	3257	40377	STARKVILLE FAMILY PRACTICE > MALIK MINGO 4/29/19 CO		134.37	
06/07/19	AP4244	50619	3257	40377	STARKVILLE FAMILY PRACTICE > QUINCY BROWNLEE 5/06/19 CO		61.02	
06/07/19	AP4244	50719	3257	40377	STARKVILLE FAMILY PRACTICE > JONATHAN ADAMS 05/07/19 CO		61.02	
06/07/19	AP4244	50919	3257	40377	STARKVILLE FAMILY PRACTICE > QUINCY BROWNLEE 5/09/19 CO		28.51	
06/07/19	AP4244	51019	3257	40377	STARKVILLE FAMILY PRACTICE > SAVION THOMAS 5/10/19 CO		61.02	
06/07/19	AP4340	41719	3188	40308	FAMILY CLINIC > WILLIAM CHISHOLM 4/17/19 CO		61.02	
06/07/19	AP5286	42619	3260	40380	STARKVILLE SMILES > BOBBIE IVY 4/26/19 CO		136.90	
06/07/19	AP5286	51719	3260	40380	STARKVILLE SMILES > BRYAN FULGHAM 5/17/19 CO		136.90	
06/07/19	AP5375	42319	3269	40389	THOMAS UROLOGY CLINIC PLLC > QUINCY BROWNLEE 4/23/19 CO		105.57	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0381	52219	3573	40582	COMMUNITY COUNSELING SERVICES > JAVANTE HENDRIS A/C 37622		130.00	
07/10/19	AP0381	52219A	3573	40582	COMMUNITY COUNSELING SERVICES > WILLIAM THOMAS CHISHOLM CO		1,105.00	
07/10/19	AP0554	60719	3645	40654	STARKVILLE RADIOLOGY ASSOC > JAROD MOWERY 6/7/19 CO		254.50	
07/10/19	AP4244	32019	3643	40652	STARKVILLE FAMILY PRACTICE > JAVANTE HENDRIX 3/20/19 CO		61.02	
07/10/19	AP4244	52219	3643	40652	STARKVILLE FAMILY PRACTICE > PATRICK HUDSON 5/22/19 CO		90.39	
07/10/19	AP4244	53119	3643	40652	STARKVILLE FAMILY PRACTICE > SYDNEY WESTMORELAND 5/31/19 CO		84.83	
07/10/19	AP4244	61119	3643	40652	STARKVILLE FAMILY PRACTICE > JAROD MOWERY 6/11/19 CO		61.02	
07/10/19	AP4244	61119A	3643	40652	STARKVILLE FAMILY PRACTICE > JAMES LAMBERT 6/11/19 CO		61.02	
07/10/19	AP5286	61419	3646	40655	STARKVILLE SMILES > LAPATRICK ARMSTEAD 6/14/19 CO		178.86	
07/10/19	AP5286	61419A	3646	40655	STARKVILLE SMILES > DEMARCUS SLIGH 6/14/19 CO		304.79	
07/10/19	AP5286	62119	3646	40655	STARKVILLE SMILES > SYDNEY WESTMORELAND 6/21/19 CO		53.99	
08/09/19	AP0381	37622	3918	40864	COMMUNITY COUNSELING SERVICES > JAVANTE HENDRIX 5/20,31/19 CO		65.00	
08/09/19	AP0381	52419	3918	40864	COMMUNITY COUNSELING SERVICES > WILLIAM CHISHOLM 5/24/19 CO		65.00	
08/09/19	AP0381	61719	3918	40864	COMMUNITY COUNSELING SERVICES > WILLIAM CHISHOLM 6/17/19 CO		165.00	
08/09/19	AP0381	62819	3918	40864	COMMUNITY COUNSELING SERVICES > JAVANTE HENDRIX 6/14, 28/19 CO		130.00	
08/09/19	AP0554	70319	3990	40936	STARKVILLE RADIOLOGY ASSOC > JEMARKCO GRAYER 07/03/19 CO		25.76	
08/09/19	AP0554	70619	3990	40936	STARKVILLE RADIOLOGY ASSOC > JEROME PREWITT 07/06/19 STATE		25.16	
08/09/19	AP4244	52419	3988	40934	STARKVILLE FAMILY PRACTICE > MARVIN PERNELL 5/24/19 CO		61.02	
08/09/19	AP4244	61219	3988	40934	STARKVILLE FAMILY PRACTICE > JARMARCUS TUCKER 6/12/19 CO		61.02	
08/09/19	AP4244	61419	3988	40934	STARKVILLE FAMILY PRACTICE > DEUNTE HOSKINS 6/14/19 CO		115.70	
08/09/19	AP4244	61419A	3988	40934	STARKVILLE FAMILY PRACTICE > JASON HEMPHILL 6/14/19 CO		61.02	
08/09/19	AP4244	61419C	3988	40934	STARKVILLE FAMILY PRACTICE > JASON RUFUS BROWN 6/14/19 CO		61.02	
08/09/19	AP4244	61419D	3988	40934	STARKVILLE FAMILY PRACTICE > JUSTIN HENDERSON SFP 6/14/19		103.46	
08/09/19	AP4244	62419B	3988	40934	STARKVILLE FAMILY PRACTICE > JAMES HENLEY 6/24/19 CO		61.02	
08/09/19	AP4244	62619	3988	40934	STARKVILLE FAMILY PRACTICE > ALLISON MCWILLIAMS 6/26/19 CO		72.71	
08/09/19	AP4244	62819	3988	40934	STARKVILLE FAMILY PRACTICE > BAKARI GIBSON 6/28/19 STATE		61.02	
08/09/19	AP4340	62119	3927	40873	FAMILY CLINIC > FRANKLIN YOUNG 6/21/19 CO		78.10	
08/09/19	AP4947	63019	3920	40866	COUGLE HOLDINGS DBA BJ'S FAMIL > MEDICINE 6/8/19 A/C 19		52.30	
08/09/19	AP5286	62819	3991	40937	STARKVILLE SMILES > LAMES LAMBERT 6/28/19 CO		136.90	
08/09/19	AP5286	71219	3991	40937	STARKVILLE SMILES > JUSTIN HENDERSON 7/12/19 CO		136.90	
08/09/19	AP5286	71919	3991	40937	STARKVILLE SMILES > COLTON TAYLOR 7/19/19 CO		179.39	
09/10/19	AP0381	53119	4512	41300	COMMUNITY COUNSELING SERVICES > JAVANTE HENDRIX CC 5/31/19 CO		65.00	
09/10/19	AP0381	70819	4512	41300	COMMUNITY COUNSELING SERVICES > JAVANTE HENDRIX 7/08/19 CO		61.93	
09/10/19	AP0381	71519	4512	41300	COMMUNITY COUNSELING SERVICES > WILLIAM CHISHOLM 7/15/19 CO		61.93	
09/10/19	AP0554	71919	4591	41379	STARKVILLE RADIOLOGY ASSOC > JIMMY ROBY 7/19/19 CO		94.61	
09/10/19	AP0554	72219	4591	41379	STARKVILLE RADIOLOGY ASSOC > JEREMY STEPHENS 7/22/19 CO		20.19	
09/10/19	AP4244	70919	4588	41376	STARKVILLE FAMILY PRACTICE > JEREMY STEPHENSON 7/09/19 CO		74.41	
09/10/19	AP4244	71019	4588	41376	STARKVILLE FAMILY PRACTICE > JAVANTE HENDRIX 7/10/19 CO		61.93	
09/10/19	AP4244	72419	4588	41376	STARKVILLE FAMILY PRACTICE > JAMES LAMBERT 7/24/19 CO		82.80	
09/10/19	AP4244	72419A	4588	41376	STARKVILLE FAMILY PRACTICE > JIMMY ROBY 7/24/19 CO		91.05	
09/10/19	AP4244	72619	4588	41376	STARKVILLE FAMILY PRACTICE > MALIK MINGO 7/26/19 CO		61.93	
09/10/19	AP4244	72619A	4588	41376	STARKVILLE FAMILY PRACTICE > ALLISON MCWILLIAMS 7/26/19 CO		61.93	
09/10/19	AP4244	72619B	4588	41376	STARKVILLE FAMILY PRACTICE > WAYNE MARTIN 7/26/19 CO		61.93	
09/10/19	AP4244	73119	4588	41376	STARKVILLE FAMILY PRACTICE > JAMARCUS TUCKER 7/31/19 CO		160.07	
09/10/19	AP4244	80219	4588	41376	STARKVILLE FAMILY PRACTICE > JANT TIMES 08/02/19 CO		61.93	
09/10/19	AP4244	80519	4588	41376	STARKVILLE FAMILY PRACTICE > JAMES O'BRIANT 08/05/19 CO		61.93	
09/10/19	AP4244	80519A	4588	41376	STARKVILLE FAMILY PRACTICE > DE CORY GOSS 08/05/19 CO		61.93	
09/10/19	AP4244	80619	4588	41376	STARKVILLE FAMILY PRACTICE > SUSAN MCMAHON 8/06/19 CO		74.51	
09/10/19	AP4340	71819	4527	41315	FAMILY CLINIC > JIMMY ROBY 7/18/19 CO		89.78	
09/10/19	AP5286	72619	4592	41380	STARKVILLE SMILES > JAMES LAMBERT 7/26/19 CO		219.81	
09/10/19	AP5286	80219	4592	41380	STARKVILLE SMILES > ZACHARY MCCLESKEY 8/2/19 CO		179.39	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	AP5286	80219A	4592	41380	STARKVILLE SMILES > LAPATRICK ARMSTEAD 08/02/19 CO		304.39	
09/10/19	AP5286	80919	4592	41380	STARKVILLE SMILES > TERRELL BLAIR 08/09/19 CO		318.02	
09/10/19	AP5286	80919A	4592	41380	STARKVILLE SMILES > PATRICK HUDSON 8/09/19 CO		71.99	
09/10/19	AP5286	81619	4592	41380	STARKVILLE SMILES > JAMES LAMBERT 8/16/19 CO		179.39	
09/30/19	SJ1819	181992			STARKVILLE SMILES CK #41380 9/10/19> VOID-CK NOT REC'D			219.81
09/30/19	SJ1819	181992			STARKVILLE SMILES CK #41380 9/10/19> VOID-CK NOT REC'D			179.39
09/30/19	SJ1819	181992			STARKVILLE SMILES CK #41380 9/10/19> VOID-CK NOT REC'D			304.39
09/30/19	SJ1819	181992			STARKVILLE SMILES CK #41380 9/10/19> VOID-CK NOT REC'D			318.02
09/30/19	SJ1819	181992			STARKVILLE SMILES CK #41380 9/10/19> VOID-CK NOT REC'D			71.99
09/30/19	SJ1819	181992			STARKVILLE SMILES CK #41380 9/10/19> VOID-CK NOT REC'D			179.39
					BALANCE >>>	19,549.85	20,822.84	1,272.99
-----								
001	220	556			OTHER PROFESSIONAL FEES/SERVIC			
12/10/18	AP4244	103118B	942	38617	STARKVILLE FAMILY PRACTICE > QUARTEZ TEMPLE 10/31/18 EMPLOYEE		85.00	
01/10/19	AP4244	111618	1475	38975	STARKVILLE FAMILY PRACTICE > JOSHUA LEESBURG 11/16/18 EMPLOYEE		85.00	
01/10/19	AP4244	113018	1475	38975	STARKVILLE FAMILY PRACTICE > ZACHARY EAVES 11/30/18 EMPLOYEE		85.00	
01/10/19	AP5562	39884	1415	38915	GOLDEN TRIANGLE URGENT CARE, L> X.COLLIER/J.LEESBURG/Z.EAVES NOV.2018		105.00	
02/11/19	AP3423	13813	1736	39175	COPY COW > GLASS COVER/WINDOW MESH-TOWER		127.48	
02/11/19	AP5562	40824	1754	39193	GOLDEN TRIANGLE URGENT CARE, L> KADEN ADAMS/ JAMES APPLE DEC.2018		35.00	
02/11/19	SJ1819	181927			COPY COW CK #39175 2/11/19> CODING ERROR			127.48
03/11/19	AP5562	42170	2169	39487	GOLDEN TRIANGLE URGENT CARE, L> RUSSELL/BEAN/GRAISE PREEMPLOYMENT DT		105.00	
04/10/19	AP0554	22119	2561	39811	STARKVILLE RADIOLOGY ASSOC > DOUGLAS DAVIS 2/21/19 CO		75.41	
04/10/19	AP5562	43505A	2511	39761	GOLDEN TRIANGLE URGENT CARE, L> JOHN MOOREHEAD 2/18/19		35.00	
05/10/19	AP4145	409751	2810	40013	CAPITAL SECURITY SERVICES, INC> UNARMED GUARD 3/29-30/19 DERRICK BELL		222.75	
05/10/19	AP5562	44843	2836	40039	GOLDEN TRIANGLE URGENT CARE, L> TRIPLETT/BRITT/DOWNING MARCH 2019		60.00	
08/09/19	AP5562	50182	3936	40882	GOLDEN TRIANGLE URGENT CARE, L> MOORE/LAWSTON/BELL/RANDLE JUNE 2019		35.00	
09/10/19	AP5562	51563A	4536	41324	GOLDEN TRIANGLE URGENT CARE, L> TRPLT/HNDERSN/DAVIS/RAY/CRYSUP		35.00	
					BALANCE >>>	963.16	1,090.64	127.48
-----								
001	220	570			INSURANCE AND FIDELITY			
02/11/19	AP0167	947103	1798	39237	RENASANT INSURANCE,INC. > SHAWN WORD 71926449		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001	220	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	220	585			FREIGHT			
10/10/18	AP0049	2084874	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
10/10/18	AP0049	2504517	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
10/10/18	AP0049	3262566	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
10/10/18	AP0049	3603736	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
10/10/18	AP0049	4024051	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
10/10/18	AP0049	4366835	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
10/10/18	AP0049	4787365	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
10/10/18	AP0049	5159254	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	5576181	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	5913937	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP0049	6330796	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	6668209	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	7083899	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	7421140	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	7837243	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	8175171	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP0049	8591181	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
11/09/18	AP3704	1831551	483	38249	ULINE COMPANY > 8 OZ CYL BOTTLES		35.21	
12/10/18	AP0049	102567	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
12/10/18	AP0049	1483236	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
12/10/18	AP0049	859419	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
12/10/18	AP0049	8929855	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
12/10/18	AP0049	9347587	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
12/10/18	AP0049	9685211	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
12/10/18	AP0453	574734	842	38517	BOB BARKER COMPANY, INC. > MOP BUCKET WITH RINGER		14.18	
12/10/18	AP5038	176734	854	38529	CHARM-TEX, INC. > 20X40 WHITE BATH TOWELS		16.00	
12/10/18	AP5414	77075	883	38558	INVENTORY TRADING COMPANY > (6)XL/4XL DETENTION JACKETS		12.00	
01/10/19	AP0049	1822384	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP0049	2241303	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP0049	2580567	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP0049	3337240	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP0049	3871354	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP0049	4221903	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP0049	4510847	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
01/10/19	AP4304	2123929	1456	38956	PFG > INMATE FOOD		5.50	
01/10/19	AP5235	9962304	1487	38987	THE MERCHANTS COMPANY > INMATE FOOD		6.14	
01/10/19	SJ1819	181917			BORDEN DAIRY CO OF ALABAMA CK #38886> CODING ERROR		3.00	
02/11/19	AP0049	4983741	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
02/11/19	AP0049	5598460	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
02/11/19	AP0049	6002435	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
02/11/19	AP0049	6346928	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
02/11/19	AP0049	6780339	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
02/11/19	AP0049	7118768	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
02/11/19	AP0049	7538782	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
02/11/19	AP0049	7877580	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0049	1344391	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0049	3935582	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0049	581462	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0049	8441687	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0049	8782885	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0049	920804	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0049	9817063	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
03/11/19	AP0452	1958929	2164	39482	GALL'S LLC > HERO PRIDE RADIO W/SWIVEL		10.95	
03/11/19	AP0453	589175	2131	39449	BOB BARKER COMPANY, INC. > BOWLS/CUPS/SPOONS		29.03	
03/11/19	AP5038	183767	2141	39459	CHARM-TEX, INC. > ORANGE SANDALS		38.40	
04/10/19	AP0049	1686604	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
04/10/19	AP0049	2112169	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
04/10/19	AP0049	2746656	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
04/10/19	AP0049	3512074	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
04/10/19	AP0049	3984055	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
04/10/19	AP0049	4276838	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0049	5043503	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
05/10/19	AP0049	6298343	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
05/10/19	AP0049	6592928	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
05/10/19	AP0049	7363481	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
05/10/19	AP0049	7835909	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
05/10/19	AP0049	8129555	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
05/10/19	AP0452	2260741	2831	40034	GALL'S LLC > MOD-U-LOCK PLATFORM HOLSTER		15.99	
05/10/19	AP4304	2154487	2872	40075	PFG > INMATE FOOD		5.50	
05/10/19	AP5235	110896	2897	40100	THE MERCHANTS COMPANY > INMATE FOOD		5.94	
05/10/19	SJ1819	181958			GALL'S LLC CK #40034> CODING ERROR			15.99
05/10/19	SJ1819	181959			GALL'S LLC CK #40034> CODING ERROR		10.95	
06/07/19	AP0049	434164	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
06/07/19	AP0049	713122	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
06/07/19	AP0049	713159	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
06/07/19	AP0049	8898446	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
06/07/19	AP0049	9666067	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
06/07/19	AP4304	2167867	3242	40362	PFG > INMATE FOOD		5.50	
06/07/19	AP5038	190035	3168	40288	CHARM-TEX, INC. > TOOTHBRUSHES		13.37	
06/07/19	AP5235	153762	3268	40388	THE MERCHANTS COMPANY > INMATE FOOD		5.98	
06/07/19	AP5235	173963	3268	40388	THE MERCHANTS COMPANY > INMATE FOOD		5.98	
07/10/19	AP0049	1961328	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
07/10/19	AP0049	2431096	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
07/10/19	AP0049	2722951	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
07/10/19	AP0049	3475096	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
07/10/19	AP0049	4234968	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
07/10/19	AP0049	5812776	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
07/10/19	AP5038	193345	3567	40576	CHARM-TEX, INC. > TOOTHBRUSHES		12.00	
08/09/19	AP0049	4980388	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
08/09/19	AP0049	5251729	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
08/09/19	AP0049	5251755	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
08/09/19	AP0049	6186619	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
08/09/19	AP0049	6936181	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
08/09/19	AP0049	7228160	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
08/09/19	AP0049	7987176	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
08/09/19	AP4304	2184021	3976	40922	PFG > INMATE FOOD		5.50	
08/09/19	AP4304	2188168	3976	40922	PFG > INMATE FOOD		5.50	
08/09/19	AP4304	4062719	3976	40922	PFG > INMATE FOOD		5.50	
08/09/19	AP5235	223848	3998	40944	THE MERCHANTS COMPANY > INMATE FOOD		5.98	
08/09/19	AP5235	238788	3998	40944	THE MERCHANTS COMPANY > INMATE FOOD		5.90	
09/10/19	AP0049	8751028	4498	41286	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		3.00	
					BALANCE >>>	492.01	508.00	15.99

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 588					BOARDING PRISONERS			
11/09/18	AP3611	293	491	38257	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES SEPT.2018		475.00	
12/10/18	AP3611	312	969	38644	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 10/1-31/18		2,725.00	
01/10/19	AP3611	323	1498	38998	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES NOV.2018		1,925.00	
02/11/19	AP3611	341	1836	39275	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES DEC.2018		450.00	
03/11/19	AP3611	348	2243	39561	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES JAN 2019 CIRCUIT		2,000.00	
04/10/19	AP3611	356	2582	39832	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES FEB.2019		2,150.00	
05/10/19	AP3611	362	2915	40118	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES MARCH 2019		1,450.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/07/19	AP3330	50319	3191	40311	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES APRIL CIRCUIT TERM		1,530.00		
06/07/19	AP3611	372	3282	40402	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES APRIL 2019		1,325.00		
07/10/19	AP3611	380	3666	40675	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES APRIL CIRCUIT COURT		4,650.00		
08/09/19	AP3611	389	4015	40961	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES JUNE 2019		1,600.00		
09/10/19	AP3611	396	4611	41399	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES JULY 2019		1,450.00		
						BALANCE >>>	21,730.00	21,730.00	0.00

001	220	602	DUPLICATION AND REPRODUCTION			BALANCE >>>	0.00	0.00	0.00
-----	-----	-----	------------------------------	--	--	-------------	------	------	------

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
					OFFICE SUPPLIES AND MATERIALS				
10/10/18	AP0190	37283	113	37936	SULLIVANS OFFICE SUPPLY > RED RE-INK STAMP "INMATE MAIL"		18.95		
10/10/18	AP0190	38185	113	37936	SULLIVANS OFFICE SUPPLY > DESK PAD/PENS/FOLDER		64.98		
12/10/18	AP0190	39969	948	38623	SULLIVANS OFFICE SUPPLY > DIVIDERS/REINFORCEMENTS/BINDER/FOLDER		19.14		
12/10/18	AP0190	40071	948	38623	SULLIVANS OFFICE SUPPLY > 1"BLUE BINDER/SECTION DIVIDERS		3.37		
12/10/18	SJ1819	181911			SULLIVANS OFFICE SUPPLY CK #38623> CODING ERROR		695.92		
01/10/19	AP4113	18516	1474	38974	STARKVILLE COMPUTERS, INC. > NETGEAR GIGABIT SWITCH		59.95		
02/11/19	AP0190	41600	1817	39256	SULLIVANS OFFICE SUPPLY > BLUE PENS		19.11		
02/11/19	AP0190	42018	1817	39256	SULLIVANS OFFICE SUPPLY > RED INK/BLACK INK		9.00		
04/10/19	AP0190	43295	2565	39815	SULLIVANS OFFICE SUPPLY > HANGING ALPHA DIVIDERS		5.87		
05/10/19	AP4113	18836	2885	40088	STARKVILLE COMPUTERS, INC. > 4TB EXTERNAL HARD DRIVE		140.00		
05/10/19	AP4113	18880	2885	40088	STARKVILLE COMPUTERS, INC. > KEYBOARD/MOUSE		63.00		
06/07/19	AP4113	18961	3256	40376	STARKVILLE COMPUTERS, INC. > USB-HDMI ADAPTER/CABLE		29.90		
08/09/19	AP0207	2741	4012	40958	WAL-MART PAYMENT PROCESSING > LOCK/KEY/HASP/SLIDE LOCK		5.21		
09/10/19	AP0190	47777	4595	41383	SULLIVANS OFFICE SUPPLY > FILE ORGANIZER		120.62		
						BALANCE >>>	1,255.02	1,255.02	0.00

001	220	613	LAW ENFORCEMENT						
01/10/19	AP4543	2736	1436	38936	MS POLICE SUPPLY COMPANY, INC.> HANDCUFF KEYS (50)		350.00		
02/11/19	AP0120	586934	1771	39210	MID SOUTH UNIFORM & SUPPLY, IN> BELT KEEPERS		62.50		
03/11/19	AP0120	587760	2189	39507	MID SOUTH UNIFORM & SUPPLY, IN> 38" BLACK BELT-APPLE		73.66		
03/11/19	AP0452	1958929	2164	39482	GALL'S LLC > HERO PRIDE RADIO W/SWIVEL		36.99		
03/11/19	AP4126	1572772	2126	39444	AXON ENTERPRISE, INC. > RIGHT HAND TASER HOLSTER(10)		640.00		
03/11/19	SJ1819	181940			MID SOUTH UNIFORMS CK #39507> CODING ERROR			73.66	
04/10/19	AP0120	588508	2529	39779	MID SOUTH UNIFORM & SUPPLY, IN> 56" DUTY BELT/BLK-CONNELL		73.66		
04/10/19	AP0453	1470405	2474	39724	BOB BARKER COMPANY, INC. > LEG IRONS/BELLY CHAINS/CUFFLOCKS		1,301.91		
05/10/19	AP4729	32819	2792	39995	ARMY-NAVY PAWN SHOP > (12) HOLDERS/CASE PEPPER SPRAY		516.50		
09/10/19	AP4126	1602073	4494	41282	AXON ENTERPRISE, INC. > STANDARD X26 BATTERIES/YLW		176.00		
						BALANCE >>>	3,157.56	3,231.22	73.66

001	220	645	CUSTODIAL SUPPLIES						
11/09/18	AP0142	3048047	432	38198	NEWELL PAPER COMPANY > CLOROX REFILLS		175.50		
11/09/18	AP0455	37763	408	38174	LANN CHEMICAL & SUPPLY COMPANY> BLACK TRASH BAGS/ORANGE TRASH BAGS		595.20		
12/10/18	AP0207	832	965	38640	WAL-MART PAYMENT PROCESSING > SOS PADS		17.40		
12/10/18	AP0453	574734	842	38517	BOB BARKER COMPANY, INC. > MOP BUCKET WITH RINGER		72.02		
12/10/18	AP0455	40035	886	38561	LANN CHEMICAL & SUPPLY COMPANY> PREMIUM SUNRISE DETERGENT		524.10		
02/11/19	AP0011	300026	1713	39152	AUTO CHLOR SYSTEM > ONE SHOT DETERGENT		563.75		



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	AP0142	3057242	1783	39222	NEWELL PAPER COMPANY > PINE OIL/TOILET PAPER		652.60	
02/11/19	AP0207	9661	1832	39271	WAL-MART PAYMENT PROCESSING > BOX FANS		37.76	
02/11/19	AP0455	42174	1763	39202	LANN CHEMICAL & SUPPLY COMPANY> CLARIO HAND SOAP		61.20	
03/11/19	AP0011	300224	2125	39443	AUTO CHLOR SYSTEM > LAUNDRY DETERGENT		1,691.25	
03/11/19	AP0142	3060610	2199	39517	NEWELL PAPER COMPANY > MOP HANDLES/MOP HEAD/SANITIZER/TOWELS		922.73	
03/11/19	AP0455	43990	2180	39498	LANN CHEMICAL & SUPPLY COMPANY> ORANGE/BLACK GARBAGE BAGS/HAND SOAP		676.28	
04/10/19	AP0142	3063863	2540	39790	NEWELL PAPER COMPANY > TOILET PAPER		906.60	
04/10/19	AP0455	45550	2521	39771	LANN CHEMICAL & SUPPLY COMPANY> 5 GAL DETERGENT		155.00	
06/07/19	AP0142	3068926	3230	40350	NEWELL PAPER COMPANY > PINE OIL/BLEACH/PAPER TOWELS		494.60	
06/07/19	AP0142	3069580	3230	40350	NEWELL PAPER COMPANY > PINE OIL		279.02	
06/07/19	AP0207	9547	3278	40398	WAL-MART PAYMENT PROCESSING > PLEDGE		56.16	
07/10/19	AP0011	250	3552	40561	AUTO CHLOR SYSTEM > LAUNDRY DETERGENT		2,255.00	
07/10/19	AP0142	3072693	3619	40628	NEWELL PAPER COMPANY > TISSUE/BLEACH/CLEANER/GLOVES/BAGS/HAN		1,381.28	
07/10/19	AP0455	483351	3599	40608	LANN CHEMICAL & SUPPLY COMPANY> SANIBELT MULTI RANGE		249.00	
07/10/19	AP0455	49572	3599	40608	LANN CHEMICAL & SUPPLY COMPANY> DISINFECTANT/SOAP/GARBAGE BAGS		1,318.44	
08/09/19	AP0142	3072941	3962	40908	NEWELL PAPER COMPANY > LYSOL CLEANER/MILDEW CLEANER		227.02	
08/09/19	AP5614	40249	3954	40900	MISSISSIPPI INDUSTRIES FOR THE> CLEANER/DETERGENT/GERMICIDE/CONTAINER		612.76	
09/10/19	AP0455	51861	4542	41330	LANN CHEMICAL & SUPPLY COMPANY> RETURN GARBAGE BAGS			274.96
09/10/19	AP0455	51891	4542	41330	LANN CHEMICAL & SUPPLY COMPANY> TRASH BAGS		323.82	
09/10/19	AP5614	40929	4552	41340	MISSISSIPPI INDUSTRIES FOR THE> MOP HANDLES/DEPOT CONTAINER/MOP BUCKE		260.56	
					BALANCE >>>	14,234.09	14,509.05	274.96

001 220 681			REPAIR AND REPLACEMENT PARTS					
02/11/19	AP0058	606079	1760	39199	IVY AUTO PARTS > BATTERY 150-166/GARB TRUCK		103.46	
05/10/19	AP0180	122880	2884	40087	STARKVILLE AUTO PARTS, INC. > WIRES/SWITCH/FUSE 200-169/WORD		31.77	
05/10/19	AP0928	2316416	2862	40065	NESCO ELECTRIAL EQUIP > ADAPTER 200-169/WORD		19.54	
					BALANCE >>>	154.77	154.77	0.00

001 220 691			UNIFORMS					
11/09/18	AP0120	582849	417	38183	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRTS CHISOLM/BULLOCK/JONES		240.40	
11/09/18	AP0120	583341	417	38183	MID SOUTH UNIFORM & SUPPLY, IN> BELT/BOOTS/SS SHIRT BRWN/SMTH/BRNDN/M		434.17	
11/09/18	AP0120	583418	417	38183	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT/PANTS LIVINGSTON/MCCARTER		217.69	
11/09/18	AP4729	60042	354	38120	ARMY-NAVY PAWN SHOP > BROWN TACT PANTS/WORD		35.00	
12/10/18	AP0120	583990	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> BLACK TACT PANTS-WORD		39.99	
12/10/18	AP0120	584430	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> SS"DETENTION" SHIRTS LEESBURG		139.24	
12/10/18	AP0120	584725	893	38568	MID SOUTH UNIFORM & SUPPLY, IN> 3XL JACKET/EDWARDS		149.14	
12/10/18	AP4729	110218	833	38508	ARMY-NAVY PAWN SHOP > PANTS/BOOTS LEESBURG/BRANDON/SMITH		297.00	
12/10/18	AP4729	111318	833	38508	ARMY-NAVY PAWN SHOP > BOOTS/WORD		57.00	
12/10/18	AP4729	1113182	833	38508	ARMY-NAVY PAWN SHOP > BOOTS/CHISM		57.00	
12/10/18	AP5414	77075	883	38558	INVENTORY TRADING COMPANY > (6)XL/4XL DETENTION JACKETS		210.00	
01/10/19	AP0120	585434	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT/BELT/NAME TAG EVANS		171.84	
01/10/19	AP0120	585650	1432	38932	MID SOUTH UNIFORM & SUPPLY, IN> LS SHIRT/PANTS CONNELL		270.21	
01/10/19	AP4729	111518	1372	38872	ARMY-NAVY PAWN SHOP > TACT PANTS/EVANS		114.00	
01/10/19	AP5414	82718	1421	38921	INVENTORY TRADING COMPANY > S/M/L/4XL JACKETS		350.00	
02/11/19	AP0120	586724	1771	39210	MID SOUTH UNIFORM & SUPPLY, IN> JACKET-BOYD		149.14	
02/11/19	AP0120	586730	1771	39210	MID SOUTH UNIFORM & SUPPLY, IN> TACT SHIRT/ APPLE		95.16	
02/11/19	AP0120	586931	1771	39210	MID SOUTH UNIFORM & SUPPLY, IN> TACT SHIRTS/ APPLE		44.08	
02/11/19	AP4729	10319	1707	39146	ARMY-NAVY PAWN SHOP > PANTS/ APPLE/BULLOCK		190.00	
02/11/19	AP4729	11819	1707	39146	ARMY-NAVY PAWN SHOP > BROWN PANTS- HUFFMAN		38.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP4729	12519	2120	39438	ARMY-NAVY PAWN SHOP > PANTS/BOOTS ODNEAL/CONNELL/APPLE		190.00	
03/11/19	SJ1819	181940			MID SOUTH UNIFORMS CK #39507> CODING ERROR		73.66	
04/10/19	AP0120	588509	2529	39779	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT 6XL-LIVINGSTON		47.99	
05/10/19	AP0120	588779	2852	40055	MID SOUTH UNIFORM & SUPPLY, IN> DET SHIRTS BROWN/BLAIR/ODNEAL/DOWNING		873.36	
05/10/19	AP0120	589637	2852	40055	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/ WORD		63.50	
05/10/19	AP0452	2260741	2831	40034	GALL'S LLC > MOD-U-LOCK PLATFORM HOLSTER		10.95	
05/10/19	SJ1819	181958			GALL'S LLC CK #40034> CODING ERROR		15.99	
05/10/19	SJ1819	181959			GALL'S LLC CK #40034> CODING ERROR			10.95
06/07/19	AP0120	591153	3218	40338	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT (3)/CONNELL		152.89	
07/10/19	AP4729	61819	3547	40556	ARMY-NAVY PAWN SHOP > PANTS-MOOREHEAD		114.00	
08/09/19	AP0120	593233	3952	40898	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT/NAME TAG MOORHEAD		96.16	
BALANCE >>>						4,926.61	4,937.56	10.95

001 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/10/18	AP0453	1440070	14	37837	BOB BARKER COMPANY, INC. > MAXI PADS- INMATE		261.31	
11/09/18	AP0453	1444803	361	38127	BOB BARKER COMPANY, INC. > TOOTHPASTE/FLIP FLOPS		742.00	
11/09/18	AP0453	1445159	361	38127	BOB BARKER COMPANY, INC. > ORANGE INMATE PANTS(24)		161.28	
11/09/18	AP3704	1831551	483	38249	ULINE COMPANY > 8 OZ CYL BOTTLES		244.56	
11/09/18	AP5038	173178	372	38138	CHARM-TEX, INC. > BODY TOWELS/WASH CLOTHS		496.00	
11/09/18	AP5038	174009	372	38138	CHARM-TEX, INC. > TOOTHBRUSH/COMBS/SHOWER CURTAIN/SHAMP		296.30	
12/10/18	AP0453	1451421	842	38517	BOB BARKER COMPANY, INC. > ORANGE INMATE PANTS/SHIRT		375.60	
12/10/18	AP5038	176734	854	38529	CHARM-TEX, INC. > 20X40 WHITE BATH TOWELS		40.72	
12/10/18	AP5038	176980	854	38529	CHARM-TEX, INC. > SHAMPOO/BODY WASH		553.50	
01/10/19	AP0453	1451779	1384	38884	BOB BARKER COMPANY, INC. > STENCILING FOR PANTS/SHIRTS		31.20	
01/10/19	AP0453	1454492	1384	38884	BOB BARKER COMPANY, INC. > BLANKETS/BRIEFS		281.02	
01/10/19	AP0453	1456951	1384	38884	BOB BARKER COMPANY, INC. > ORANGE BRIEFS		19.96	
03/11/19	AP0207	1633	2238	39556	WAL-MART PAYMENT PROCESSING > TISSUE/INMATES		12.80	
03/11/19	AP5038	183767	2141	39459	CHARM-TEX, INC. > ORANGE SANDALS		114.00	
03/11/19	AP5038	183905	2141	39459	CHARM-TEX, INC. > TOOTHBRUSHES/SHAMPOO		1,121.36	
06/07/19	AP0207	7858	3278	40398	WAL-MART PAYMENT PROCESSING > DEPENDS UNDERGARMENTS		23.94	
06/07/19	AP5038	190035	3168	40288	CHARM-TEX, INC. > TOOTHBRUSHES		21.54	
06/07/19	AP5038	190241	3168	40288	CHARM-TEX, INC. > WHITE WASH CLOTH/FLAT SHEETS		146.20	
07/10/19	AP5038	193345	3567	40576	CHARM-TEX, INC. > TOOTHBRUSHES		32.72	
09/10/19	AP0453	1474791	4497	41285	BOB BARKER COMPANY, INC. > ORANGE INMATE PANTS(24)		178.08	
BALANCE >>>						5,154.09	5,154.09	0.00

001 220 694					FOOD FOR PRISONERS			
10/10/18	AP0049	2084874	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		168.64	
10/10/18	AP0049	2504517	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		168.64	
10/10/18	AP0049	3262566	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		105.00	
10/10/18	AP0049	3404740	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> RETURNED SPOILED MILK			36.75
10/10/18	AP0049	3603736	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		73.98	
10/10/18	AP0049	4024051	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		126.48	
10/10/18	AP0049	4366835	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		84.64	
10/10/18	AP0049	4787365	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		105.00	
10/10/18	AP0049	5159254	15	37838	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		84.00	
10/10/18	AP0202	450048	124	37947	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/CUCUMBERS/ONIONS		70.75	
10/10/18	AP0202	450182	124	37947	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANAS		50.75	
10/10/18	AP0202	450295	124	37947	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/BELL PEPPERS/CUCUMBERS		65.75	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP0202	450493	124	37947	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANA/BELL		69.75	
10/10/18	AP0202	450615	124	37947	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/EGGS/POTATOES		124.75	
10/10/18	AP0202	451486	124	37947	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBER/BANANAS/EGGS		79.50	
10/10/18	AP0202	452240	124	37947	UNITED PRODUCE COMPANY, INC. > SALAD/ONIONS/BANANAS		28.75	
10/10/18	AP0207	130815	129	37952	WAL-MART PAYMENT PROCESSING > BREAD/BUNS		51.90	
10/10/18	AP0207	3098	129	37952	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		92.29	
10/10/18	AP0207	3887	129	37952	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		81.82	
10/10/18	AP0207	4413	129	37952	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		43.09	
10/10/18	AP0207	4534	129	37952	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		119.54	
10/10/18	AP0207	5670	129	37952	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		85.28	
10/10/18	AP0207	6918	129	37952	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		71.65	
10/10/18	AP0207	8990	129	37952	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		69.82	
10/10/18	AP1089	4845468	115	37938	SYSCO MEMPHIS > INMATE FOOD		2,319.44	
10/10/18	AP1089	4856439	115	37938	SYSCO MEMPHIS > INMATE FOOD		2,453.46	
10/10/18	AP1089	4865902	115	37938	SYSCO MEMPHIS > INMATE FOOD		2,053.52	
10/10/18	AP1089	4875632	115	37938	SYSCO MEMPHIS > INMATE FOOD		3,154.98	
11/09/18	AP0049	5576181	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		126.32	
11/09/18	AP0049	5913937	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.72	
11/09/18	AP0049	6330796	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		173.12	
11/09/18	AP0049	6668209	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.72	
11/09/18	AP0049	7083899	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.40	
11/09/18	AP0049	7421140	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.48	
11/09/18	AP0049	7837243	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.72	
11/09/18	AP0049	8175171	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		81.16	
11/09/18	AP0049	8591181	362	38128	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		194.40	
11/09/18	AP0202	451667	484	38250	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANAS		44.75	
11/09/18	AP0202	451752	484	38250	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS		60.25	
11/09/18	AP0202	451968	484	38250	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/APPLES/BANANAS		74.50	
11/09/18	AP0202	453193	484	38250	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/ONIONS/BELL		70.50	
11/09/18	AP0202	461312	484	38250	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANAS		69.25	
11/09/18	AP0202	461438	484	38250	UNITED PRODUCE COMPANY, INC. > EGGS/COLESLAW/SALAD/CUCUMBERS		72.75	
11/09/18	AP0202	461912	484	38250	UNITED PRODUCE COMPANY, INC. > SALAD/CUCUMBERS/COLESLAW/BANANAS		60.00	
11/09/18	AP0202	462593	484	38250	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANAS		66.25	
11/09/18	AP0202	46291	484	38250	UNITED PRODUCE COMPANY, INC. > ONIONS/BELL PEPPERS/BANANAS/APPLES		54.75	
11/09/18	AP0207	2056	487	38253	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		53.94	
11/09/18	AP0207	2122	487	38253	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		46.08	
11/09/18	AP0207	3722	487	38253	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		68.77	
11/09/18	AP0207	5985	487	38253	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		76.15	
11/09/18	AP0207	6138	487	38253	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		58.31	
11/09/18	AP0207	6450	487	38253	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		89.50	
11/09/18	AP0207	7187	487	38253	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		49.59	
11/09/18	AP0207	7606	487	38253	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		62.49	
11/09/18	AP0207	9334	487	38253	WAL-MART PAYMENT PROCESSING > COFFEE		11.68	
11/09/18	AP0207	9502	487	38253	WAL-MART PAYMENT PROCESSING > RANCH/BREAD/BUNS		101.46	
11/09/18	AP1089	4897823	473	38239	SYSCO MEMPHIS > INMATE FOOD		2,833.59	
11/09/18	AP1089	4901379	473	38239	SYSCO MEMPHIS > COFFEE		148.26	
11/09/18	AP1089	4916255	473	38239	SYSCO MEMPHIS > INMATE FOOD		3,115.97	
11/09/18	AP1089	4925743	473	38239	SYSCO MEMPHIS > INMATE FOOD		2,477.53	
11/09/18	AP1089	8855769	473	38239	SYSCO MEMPHIS > INMATE FOOD		2,491.31	
11/09/18	AP1089	906979	473	38239	SYSCO MEMPHIS > INMATE FOOD		2,739.65	
12/10/18	AP0049	102567	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		130.08	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP0049	1483236	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		172.96	
12/10/18	AP0049	859419	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.56	
12/10/18	AP0049	8929855	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		102.92	
12/10/18	AP0049	9347587	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		189.76	
12/10/18	AP0049	9685211	843	38518	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		130.08	
12/10/18	AP0190	40048	948	38623	SULLIVANS OFFICE SUPPLY > INK/PEN/CLIP/BOOK/FLDR/HGHLGTR		695.92	
12/10/18	AP0202	462135	960	38635	UNITED PRODUCE COMPANY, INC. > EGGS/COLESLAW/SALAD MIX		87.00	
12/10/18	AP0202	465290	960	38635	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS		44.75	
12/10/18	AP0202	465482	960	38635	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD/CUCUMBERS		50.50	
12/10/18	AP0202	465791	960	38635	UNITED PRODUCE COMPANY, INC. > SALAD/BANANAS/BELL PEPPER/ONIONS/COLE		58.25	
12/10/18	AP0202	466009	960	38635	UNITED PRODUCE COMPANY, INC. > EGGS/SALAD/COLESLAW/CUCUMBERS/BANANAS		137.75	
12/10/18	AP0202	466421	960	38635	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/CUCUMBERS		67.75	
12/10/18	AP0202	466892	960	38635	UNITED PRODUCE COMPANY, INC. > BANANAS/SALAD/CUCUMBERS		28.75	
12/10/18	AP0207	2118	965	38640	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		66.26	
12/10/18	AP0207	270	965	38640	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		40.74	
12/10/18	AP0207	3907	965	38640	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		45.29	
12/10/18	AP0207	7729	965	38640	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/		77.32	
12/10/18	AP0207	8541	965	38640	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		99.10	
12/10/18	AP0207	8577	965	38640	WAL-MART PAYMENT PROCESSING > GLUCERNA SHAKE-INMATES		52.74	
12/10/18	AP0207	9145	965	38640	WAL-MART PAYMENT PROCESSING > BREAD/BUNS		66.51	
12/10/18	AP0207	9725	965	38640	WAL-MART PAYMENT PROCESSING > BUNS/RANCH		46.58	
12/10/18	AP1089	4937395	951	38626	SYSCO MEMPHIS > INMATE FOOD		2,851.96	
12/10/18	AP1089	4947399	951	38626	SYSCO MEMPHIS > INMATE FOOD		371.23	
12/10/18	AP1089	4960292	951	38626	SYSCO MEMPHIS > INMATE FOOD		274.67	
12/10/18	AP3469	5155116	970	38645	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,338.35	
12/10/18	AP3469	5162981	970	38645	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,108.00	
12/10/18	AP5235	9904464	954	38629	THE MERCHANTS COMPANY > INMATE FOOD		722.03	
12/10/18	SJ1819	181911			SULLIVANS OFFICE SUPPLY CK #38623> CODING ERROR			695.92
01/10/19	AP0049	1822384	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		64.80	
01/10/19	AP0049	2241303	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.32	
01/10/19	AP0049	2580567	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.16	
01/10/19	AP0049	2998006	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.32	
01/10/19	AP0049	3337240	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.72	
01/10/19	AP0049	3871354	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		130.08	
01/10/19	AP0049	4221903	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.56	
01/10/19	AP0049	4510847	1386	38886	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.32	
01/10/19	AP0202	453339	1492	38992	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD/CUCUMBERS		58.50	
01/10/19	AP0202	453538	1492	38992	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/EGGS		112.25	
01/10/19	AP0202	454638	1492	38992	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/EGGS/BANANAS		98.25	
01/10/19	AP0202	454810	1492	38992	UNITED PRODUCE COMPANY, INC. > BELL PEPPERS/SALAD/COLESLAW		59.25	
01/10/19	AP0202	454981	1492	38992	UNITED PRODUCE COMPANY, INC. > SALAD/CUCUMBERS/BANANAS		69.50	
01/10/19	AP0202	455161	1492	38992	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/ONIONS/CUCUMBE		64.50	
01/10/19	AP0202	455213	1492	38992	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/CUCUMBERS		112.00	
01/10/19	AP0202	466182	1492	38992	UNITED PRODUCE COMPANY, INC. > APPLE/BANANAS/COLESLAW/SALAD/ONIONS		95.25	
01/10/19	AP0207	2870	1495	38995	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		82.89	
01/10/19	AP0207	3529	1495	38995	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		26.25	
01/10/19	AP0207	4929	1495	38995	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/CHEESE		113.22	
01/10/19	AP0207	5046	1495	38995	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		44.74	
01/10/19	AP0207	5969	1495	38995	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		49.62	
01/10/19	AP0207	60	1495	38995	WAL-MART PAYMENT PROCESSING > BUNS/RANCH		36.34	
01/10/19	AP0207	6184	1495	38995	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		81.67	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP0207	7332	1495	38995	WAL-MART PAYMENT PROCESSING > CHOCOLATE/VANILLA ENSURE		56.64	
01/10/19	AP0207	9575	1495	38995	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		139.86	
01/10/19	AP3469	5171223	1499	38999	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		886.69	
01/10/19	AP3469	5184003	1499	38999	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,371.45	
01/10/19	AP3469	5190006	1499	38999	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,166.48	
01/10/19	AP4304	2117854	1456	38956	PFG > INMATE FOOD		557.62	
01/10/19	AP4304	2121914	1456	38956	PFG > INMATE FOOD		800.12	
01/10/19	AP4304	2123929	1456	38956	PFG > INMATE FOOD		1,181.14	
01/10/19	AP5235	919384C	1487	38987	THE MERCHANTS COMPANY > OVERAGE CHARGE			73.12
01/10/19	AP5235	9919384	1487	38987	THE MERCHANTS COMPANY > INMATE FOOD		2,117.35	
01/10/19	AP5235	9931769	1487	38987	THE MERCHANTS COMPANY > INMATE FOOD		618.25	
01/10/19	AP5235	9962304	1487	38987	THE MERCHANTS COMPANY > INMATE FOOD		1,763.01	
02/11/19	AP0049	4983741	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		130.08	
02/11/19	AP0049	5598460	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.40	
02/11/19	AP0049	6002435	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		151.72	
02/11/19	AP0049	6346928	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.72	
02/11/19	AP0049	6780339	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.40	
02/11/19	AP0049	7118768	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		65.28	
02/11/19	AP0049	7538782	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.40	
02/11/19	AP0049	7877580	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		65.28	
02/11/19	AP0049	8166079	1720	39159	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		111.32	
02/11/19	AP0202	455376	1827	39266	UNITED PRODUCE COMPANY, INC. > COLE SLAW/SALAD/APPLES/BANANAS		178.50	
02/11/19	AP0202	455681	1827	39266	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/ONIONS		55.50	
02/11/19	AP0202	455999	1827	39266	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BELL/APPLES/		123.00	
02/11/19	AP0202	456866	1827	39266	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS		55.50	
02/11/19	AP0202	457089	1827	39266	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD		47.50	
02/11/19	AP0202	457388	1827	39266	UNITED PRODUCE COMPANY, INC. > BANANAS/EGGS/SALAD/COLESLAW/CUCUMBERS		153.25	
02/11/19	AP0202	458297	1827	39266	UNITED PRODUCE COMPANY, INC. > POTATOES/COLESLAW/ONIONS		71.25	
02/11/19	AP0207	162	1832	39271	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		136.94	
02/11/19	AP0207	2319	1832	39271	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/GLUCERNA SHAKES		131.72	
02/11/19	AP0207	4186	1832	39271	WAL-MART PAYMENT PROCESSING > FRIES/BREAD/BUNS/RANCH		107.14	
02/11/19	AP0207	6144	1832	39271	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		150.78	
02/11/19	AP0207	773	1832	39271	WAL-MART PAYMENT PROCESSING > BANANAS		8.00	
02/11/19	AP0207	8416	1832	39271	WAL-MART PAYMENT PROCESSING > BREAD/BUNS		56.31	
02/11/19	AP0207	8601	1832	39271	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		42.82	
02/11/19	AP3469	5204140	1838	39277	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,772.99	
02/11/19	AP4304	2129082	1793	39232	PFG > INMATE FOOD		1,065.58	
02/11/19	AP5235	5444	1821	39260	THE MERCHANTS COMPANY > INMATE FOOD		1,641.58	
02/11/19	AP5235	9986426	1821	39260	THE MERCHANTS COMPANY > INMATE FOOD		656.26	
03/11/19	AP0049	1344391	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		21.76	
03/11/19	AP0049	158351	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		195.04	
03/11/19	AP0049	3935582	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		64.96	
03/11/19	AP0049	581462	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.40	
03/11/19	AP0049	8441687	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.32	
03/11/19	AP0049	8782885	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.40	
03/11/19	AP0049	920804	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		151.84	
03/11/19	AP0049	9817063	2132	39450	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		86.56	
03/11/19	AP0202	457784	2236	39554	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/BELL PEPPERS		74.00	
03/11/19	AP0202	458006	2236	39554	UNITED PRODUCE COMPANY, INC. > SALAD/CUCUMBERS/ONIONS		31.75	
03/11/19	AP0202	458537	2236	39554	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES		42.75	
03/11/19	AP0202	458581	2236	39554	UNITED PRODUCE COMPANY, INC. > BANANAS/SALAD/COLESLAW/POTATOES/CUCUM		98.25	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP0202	459137	2236	39554	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANAS/EGGS		99.50	
03/11/19	AP0202	459227	2236	39554	UNITED PRODUCE COMPANY, INC. > APPLES/BANANAS/CUCUMBERS/COLESLAW/SAL		106.25	
03/11/19	AP0202	45973	2236	39554	UNITED PRODUCE COMPANY, INC. > POTATOES/COLESLAW/BANANAS/SALAD		77.25	
03/11/19	AP0207	114	2238	39556	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		69.06	
03/11/19	AP0207	1913	2238	39556	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		38.79	
03/11/19	AP0207	2317	2238	39556	WAL-MART PAYMENT PROCESSING > INMATE FOOD		161.14	
03/11/19	AP0207	2328	2238	39556	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		59.65	
03/11/19	AP0207	6801	2238	39556	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		52.32	
03/11/19	AP0207	8174	2238	39556	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		66.58	
03/11/19	AP1089	4068859	2229	39547	SYSCO MEMPHIS > INMATE FOOD		1,093.18	
03/11/19	AP3469	30397CM	2244	39562	WOOD FRUITTICHER GROCERY CO. > ORDER 2, SENT 1 COFFEE			33.31
03/11/19	AP3469	5216518	2244	39562	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,249.85	
03/11/19	AP3469	5224929	2244	39562	WOOD FRUITTICHER GROCERY CO. > COFFEE		66.62	
03/11/19	AP3469	5228985	2244	39562	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,682.79	
03/11/19	AP3469	5240975	2244	39562	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,769.17	
03/11/19	AP4304	2137343	2210	39528	PFG > INMATE FOOD		1,657.19	
03/11/19	AP4304	2141455	2210	39528	PFG > INMATE FOOD		1,468.43	
03/11/19	AP5235	27143	2231	39549	THE MERCHANTS COMPANY > INMATE FOOD		536.75	
03/11/19	AP5235	48106	2231	39549	THE MERCHANTS COMPANY > INMATE FOOD		317.17	
04/10/19	AP0049	1686604	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		124.68	
04/10/19	AP0049	2112169	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		108.00	
04/10/19	AP0049	2746656	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		219.60	
04/10/19	AP0049	3512074	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		103.93	
04/10/19	AP0049	3984055	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		109.72	
04/10/19	AP0049	4276838	2475	39725	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		109.72	
04/10/19	AP0202	460696	2576	39826	UNITED PRODUCE COMPANY, INC. > CUCUMBERS/SALAD/COLESLAW/BANANAS/BELL		75.50	
04/10/19	AP0202	460812	2576	39826	UNITED PRODUCE COMPANY, INC. > EGGS/APPLES/POTATOES/BANANA/COLESLAW/		133.00	
04/10/19	AP0202	461065	2576	39826	UNITED PRODUCE COMPANY, INC. > SALAD/BANANAS/ONIONS/CUCUMBERS		50.75	
04/10/19	AP0202	461180	2576	39826	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/APPLES/EGGS		144.25	
04/10/19	AP0202	469460	2576	39826	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/BANANA/CUCUMBER/POTATO		86.75	
04/10/19	AP0202	470714	2576	39826	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BELL/BANANAS		96.50	
04/10/19	AP0207	1136	2579	39829	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		62.14	
04/10/19	AP0207	2619	2579	39829	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		43.75	
04/10/19	AP0207	3330	2579	39829	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		45.67	
04/10/19	AP0207	3617A	2579	39829	WAL-MART PAYMENT PROCESSING > RANCH/BUNS/BREAD/PADS		59.72	
04/10/19	AP0207	3718	2579	39829	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/GRITS		64.60	
04/10/19	AP0207	6667	2579	39829	WAL-MART PAYMENT PROCESSING > ENSURE/BREAD/BUNS/RANCH/CHEESE		142.19	
04/10/19	AP0207	8896	2579	39829	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		48.10	
04/10/19	AP1089	4087027	2567	39817	SYSCO MEMPHIS > INMATE FOOD		680.88	
04/10/19	AP1089	4107597	2567	39817	SYSCO MEMPHIS > INMATE FOOD		1,588.36	
04/10/19	AP3469	5254179	2583	39833	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,204.48	
04/10/19	AP3469	5266502	2583	39833	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,380.31	
04/10/19	AP5235	68093	2569	39819	THE MERCHANTS COMPANY > INMATE FOOD		602.29	
04/10/19	SJ1819	181948			THE MERCHANTS COMPANY CK #39819> CODING ERROR		1,508.56	
05/10/19	AP0049	5043503	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		197.24	
05/10/19	AP0049	6298343	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		65.80	
05/10/19	AP0049	6592928	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		131.60	
05/10/19	AP0049	7363481	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		131.60	
05/10/19	AP0049	7835909	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		87.68	
05/10/19	AP0049	8129555	2802	40005	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		109.56	
05/10/19	AP0202	463589	2907	40110	UNITED PRODUCE COMPANY, INC. > BANANAS/CUCUMBERS/COLESLAW/SALAD		70.50	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0202	463845	2907	40110	UNITED PRODUCE COMPANY, INC. > SALAD/BELL PEPPERS/CUCUMBERS		43.75	
05/10/19	AP0202	464477	2907	40110	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/BANANAS/CUCUMBERS		70.50	
05/10/19	AP0202	465068	2907	40110	UNITED PRODUCE COMPANY, INC. > EGGS/BANANAS/ONIONS/COLESLAW		72.90	
05/10/19	AP0202	470978	2907	40110	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/CUCUMBERS/APPLES/BANAN		84.25	
05/10/19	AP0202	471083	2907	40110	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/ONIONS		48.00	
05/10/19	AP0202	471143	2907	40110	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/POTATOES/BANANAS/CUCUM		97.00	
05/10/19	AP0207	1731	2911	40114	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		75.68	
05/10/19	AP0207	2592	2911	40114	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE		61.49	
05/10/19	AP0207	3088	2911	40114	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		42.21	
05/10/19	AP0207	3664	2911	40114	WAL-MART PAYMENT PROCESSING > RANCH		20.48	
05/10/19	AP0207	4039	2911	40114	WAL-MART PAYMENT PROCESSING > RANCH/GLUCERNA SHAKES		96.00	
05/10/19	AP0207	4654	2911	40114	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/CHEESE		82.79	
05/10/19	AP0207	4962	2911	40114	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		44.51	
05/10/19	AP0207	8879	2911	40114	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		34.95	
05/10/19	AP0207	8985	2911	40114	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		35.96	
05/10/19	AP3469	5278486	2916	40119	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,293.70	
05/10/19	AP3469	5289424	2916	40119	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,183.30	
05/10/19	AP4304	2154487	2872	40075	PFG > INMATE FOOD		1,183.73	
05/10/19	AP5235	110896	2897	40100	THE MERCHANTS COMPANY > INMATE FOOD		813.94	
05/10/19	AP5235	130486	2897	40100	THE MERCHANTS COMPANY > INMATE FOOD		1,622.80	
06/07/19	AP0049	434164	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		111.20	
06/07/19	AP0049	713122	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		66.76	
06/07/19	AP0049	713159	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		111.52	
06/07/19	AP0049	8898446	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		178.08	
06/07/19	AP0049	9666067	3161	40281	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		200.80	
06/07/19	AP0202	464626	3275	40395	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD/ONIONS/BELL/CU		78.00	
06/07/19	AP0202	468114	3275	40395	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD/BELL PEPPERS		57.25	
06/07/19	AP0202	468260	3275	40395	UNITED PRODUCE COMPANY, INC. > ONIONS/EGGS/BANANAS/CUCUMBER/APPLE/SA		90.75	
06/07/19	AP0202	468400	3275	40395	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/COLESLAW/POTATOES		86.50	
06/07/19	AP0202	469038	3275	40395	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/ONIONS/BELL/SALAD		78.75	
06/07/19	AP0202	469929	3275	40395	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/CUCUMBERS		70.00	
06/07/19	AP0202	470050	3275	40395	UNITED PRODUCE COMPANY, INC. > BANANAS/EGGS/SALAD/COLESLAW		62.25	
06/07/19	AP0207	1482	3278	40398	WAL-MART PAYMENT PROCESSING > BREAD/BUNS		21.57	
06/07/19	AP0207	5001	3278	40398	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/GLUCERNA/CHEESE		95.46	
06/07/19	AP0207	5030	3278	40398	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		83.00	
06/07/19	AP0207	6511	3278	40398	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/CHEESE		88.94	
06/07/19	AP0207	8982	3278	40398	WAL-MART PAYMENT PROCESSING > RANCH/CHEESE/BUNS/BREAD		62.86	
06/07/19	AP1089	4204044	3266	40386	SYSCO MEMPHIS > INMATE FOOD		1,158.53	
06/07/19	AP3469	5303474	3283	40403	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,765.53	
06/07/19	AP3469	5314645	3283	40403	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,443.08	
06/07/19	AP4304	2163506	3242	40362	PFG > INMATE FOOD		1,342.96	
06/07/19	AP4304	2167867	3242	40362	PFG > INMATE FOOD		519.29	
06/07/19	AP5235	153762	3268	40388	THE MERCHANTS COMPANY > INMATE FOOD		530.18	
06/07/19	AP5235	173963	3268	40388	THE MERCHANTS COMPANY > INMATE FOOD		323.70	
07/10/19	AP0049	1961328	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		111.36	
07/10/19	AP0049	2431096	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		84.60	
07/10/19	AP0049	2722951	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		203.44	
07/10/19	AP0049	3475096	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		135.36	
07/10/19	AP0049	4234968	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		220.56	
07/10/19	AP0049	5812776	3558	40567	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		131.60	
07/10/19	AP0202	472028	3659	40668	UNITED PRODUCE COMPANY, INC. > APPLES/BANANAS/COLESLAW/SALAD/ONIONS		105.75	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0202	472308	3659	40668	UNITED PRODUCE COMPANY, INC. > EGGS/SALAD/COLESLAW/CUCUMBER/BANANA/O		97.75	
07/10/19	AP0202	472579	3659	40668	UNITED PRODUCE COMPANY, INC. > COLESLAW/CUCUMBERS/BANANAS/APPLES		66.25	
07/10/19	AP0202	472736	3659	40668	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/CUCUMBERS		69.25	
07/10/19	AP0202	473167	3659	40668	UNITED PRODUCE COMPANY, INC. > EGGS/BELL PEPPERS/BANANAS/SALAD		51.75	
07/10/19	AP0202	473985	3659	40668	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS		72.50	
07/10/19	AP0202	474132	3659	40668	UNITED PRODUCE COMPANY, INC. > ONIONS/BANANAS/APPLES/COLESLAW/SALAD		89.25	
07/10/19	AP0202	474188	3659	40668	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/CUCUMBERS		57.25	
07/10/19	AP0202	474770	3659	40668	UNITED PRODUCE COMPANY, INC. > ONIONS/BELL/BANANAS/COLESLAW/SALAD		48.75	
07/10/19	AP0207	292	3662	40671	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE/RANCH		34.53	
07/10/19	AP0207	4054	3662	40671	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		47.38	
07/10/19	AP0207	4344	3662	40671	WAL-MART PAYMENT PROCESSING > GLUCERNA/BUNS/BREAD/RANCH/CHEESE		95.85	
07/10/19	AP0207	4804	3662	40671	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		55.37	
07/10/19	AP0207	4844	3662	40671	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/CHEESE		65.13	
07/10/19	AP0207	488	3662	40671	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		47.58	
07/10/19	AP0207	7738	3662	40671	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		34.47	
07/10/19	AP0207	8117	3662	40671	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		62.36	
07/10/19	AP0207	9092	3662	40671	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/		78.71	
07/10/19	AP1089	4223860	3651	40660	SYSCO MEMPHIS > INMATE FOOD		975.97	
07/10/19	AP1089	4243704	3651	40660	SYSCO MEMPHIS > INMATE FOOD		905.84	
07/10/19	AP3469	5324842	3667	40676	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,824.44	
07/10/19	AP3469	5324843	3667	40676	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		171.40	
07/10/19	AP3469	5335200	3667	40676	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,160.46	
07/10/19	AP5235	206962	3653	40662	THE MERCHANTS COMPANY > INMATE FOOD		809.73	
08/09/19	AP0049	4980388	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		101.52	
08/09/19	AP0049	5251729	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		90.56	
08/09/19	AP0049	5251755	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		158.08	
08/09/19	AP0049	6186619	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		112.96	
08/09/19	AP0049	6936181	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		95.92	
08/09/19	AP0049	7228160	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		180.80	
08/09/19	AP0049	7987176	3901	40847	BORDEN DAIRY CO. OF ALABAMA,LL> MILK SUPPLY		225.76	
08/09/19	AP0202	469300	4006	40952	UNITED PRODUCE COMPANY, INC. > APPLES/COLESLAW/SALAD/CUCUMBERS/BANAN		97.25	
08/09/19	AP0202	471635	4006	40952	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/EGGS/BANANAS		99.00	
08/09/19	AP0202	473432	4006	40952	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD/CUCUMBERS/POTA		104.75	
08/09/19	AP0202	473607	4006	40952	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/POTATOES/BANANAS/CUCUM		79.75	
08/09/19	AP0202	474281	4006	40952	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD/ONIONS		56.50	
08/09/19	AP0202	474400	4006	40952	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS		55.50	
08/09/19	AP0202	474630	4006	40952	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/EGGS/SALAD/COLESLAW		110.50	
08/09/19	AP0207	1526	4012	40958	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		54.77	
08/09/19	AP0207	2179	4012	40958	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/CHEESE/GLUCERNA		101.08	
08/09/19	AP0207	2740	4012	40958	WAL-MART PAYMENT PROCESSING > HAMBURGER/HOTDOG BUNS		17.40	
08/09/19	AP0207	2773	4012	40958	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		61.81	
08/09/19	AP0207	5248	4012	40958	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		55.45	
08/09/19	AP0207	5746	4012	40958	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		42.50	
08/09/19	AP0207	639	4012	40958	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		50.37	
08/09/19	AP0207	7194	4012	40958	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		42.32	
08/09/19	AP0207	8991	4012	40958	WAL-MART PAYMENT PROCESSING > ICE		20.00	
08/09/19	AP0207	932	4012	40958	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		61.49	
08/09/19	AP0207	9593	4012	40958	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		48.93	
08/09/19	AP1089	4259244	3996	40942	SYSCO MEMPHIS > INMATE FOOD		774.33	
08/09/19	AP1089	4273711	3996	40942	SYSCO MEMPHIS > INMATE FOOD		1,629.01	
08/09/19	AP3469	5345169	4016	40962	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		946.60	



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP3469	5354300	4016	40962	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		903.63	
08/09/19	AP3469	5354301	4016	40962	WOOD FRUITTICHER GROCERY CO. > FRENCH FRIES		154.26	
08/09/19	AP3469	5363919	4016	40962	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,994.79	
08/09/19	AP4304	2184021	3976	40922	PFG > INMATE FOOD		401.70	
08/09/19	AP4304	2188168	3976	40922	PFG > INMATE FOOD		918.72	
08/09/19	AP4304	4062719	3976	40922	PFG > INMATE FOOD		634.18	
08/09/19	AP5235	223848	3998	40944	THE MERCHANTS COMPANY > INMATE FOOD		871.68	
08/09/19	AP5235	238788	3998	40944	THE MERCHANTS COMPANY > INMATE FOOD		677.16	
09/10/19	AP0049	8751028	4498	41286	BORDEN DAIRY CO. OF ALABAMA,LL > MILK SUPPLY		192.40	
09/10/19	AP0202	472046	4605	41393	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/APPLES/CUCUMBE		100.25	
09/10/19	AP0202	475485	4605	41393	UNITED PRODUCE COMPANY, INC. > BANANAS/BELL PEPPERS/SALAD/APPLES		85.25	
09/10/19	AP0202	475816	4605	41393	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/ONIONS		44.75	
09/10/19	AP0202	476069	4605	41393	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/EGGS		70.25	
09/10/19	AP0202	476284	4605	41393	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/APPLES		76.50	
09/10/19	AP0202	476345	4605	41393	UNITED PRODUCE COMPANY, INC. > SALAD/BANANAS/CUCUMBERS		27.75	
09/10/19	AP0202	476728	4605	41393	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/EGGS/ONIONS		90.25	
09/10/19	AP0202	477096	4605	41393	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/COLESLAW/SALAD		82.25	
09/10/19	AP0207	164654	4608	41396	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/MAYO/RANCH		72.13	
09/10/19	AP0207	4220	4608	41396	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE/RANCH		61.01	
09/10/19	AP0207	6378	4608	41396	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE/RANCH		45.86	
09/10/19	AP0207	7435	4608	41396	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		23.61	
09/10/19	AP0207	9265	4608	41396	WAL-MART PAYMENT PROCESSING > BREAD/RANCH/CHEESE/MAYO		38.24	
09/10/19	AP0207	9711	4608	41396	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/GLUCERNA SHAKES		109.29	
09/10/19	AP0207	9769	4608	41396	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		30.31	
09/10/19	AP1089	4290803	4597	41385	SYSCO MEMPHIS > INMATE FOOD		1,823.93	
09/10/19	AP1089	4309848	4597	41385	SYSCO MEMPHIS > INMATE FOOD		2,200.91	
09/10/19	AP3469	5375095	4612	41400	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,953.70	
09/10/19	AP3469	5388135	4612	41400	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,463.76	
09/10/19	AP5422	97959	4570	41358	PATE, GLEN JR. DBA T&C ICE > 500LBS ICE		75.00	
09/10/19	AP5621	4060953	4525	41313	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
09/10/19	AP5621	4060983	4525	41313	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		35.28	
09/10/19	AP5621	4061028	4525	41313	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
09/10/19	AP5621	4061051	4525	41313	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		79.38	
					BALANCE >>>	128,974.08	129,813.18	839.10

001 220 696					GENERAL SUPPLIES & OTHER EXP.			
10/10/18	AP0142	3040044	83	37906	NEWELL PAPER COMPANY > STYROFOAM CUPS		49.75	
11/09/18	AP4724	661797	450	38216	REDWOOD TOXICOLOGY > 10-PANEL DRUG TEST		240.00	
11/09/18	AP5038	174009	372	38138	CHARM-TEX, INC. > TOOTHBRUSH/COMBS/SHOWER CURTAIN/SHAMP		129.00	
12/10/18	AP0142	3052482	905	38580	NEWELL PAPER COMPANY > 8OZ STYROFOAM CUPS		124.39	
12/10/18	AP0207	3032	965	38640	WAL-MART PAYMENT PROCESSING > ZIP TIES		9.44	
12/10/18	AP0207	8310	965	38640	WAL-MART PAYMENT PROCESSING > RED BOWS/WREATH		15.96	
12/10/18	AP0207	9620	965	38640	WAL-MART PAYMENT PROCESSING > STYROFOAM COOLER/B-SIDE		7.47	
12/10/18	AP0207	9626	965	38640	WAL-MART PAYMENT PROCESSING > PHONE CORDS		8.74	
12/10/18	AP0455	39370	886	38561	LANN CHEMICAL & SUPPLY COMPANY> ICE BAGS		52.85	
01/10/19	AP0207	6484	1495	38995	WAL-MART PAYMENT PROCESSING > 25FT EXTENSION CORDS		16.88	
02/11/19	SJ1819	181927			COPY COW CK #39175 2/11/19> CODING ERROR		127.48	
03/11/19	AP0142	3060606	2199	39517	NEWELL PAPER COMPANY > STYROFOAM CUPS		149.22	
03/11/19	AP0207	2318	2238	39556	WAL-MART PAYMENT PROCESSING > WATER HOSE		28.64	
03/11/19	AP0207	2319A	2238	39556	WAL-MART PAYMENT PROCESSING > CHAMOIS CLOTHS		26.88	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/11/19	AP0207	8524	2238	39556	WAL-MART PAYMENT PROCESSING > TV MOUNT		19.96		
03/11/19	AP0453	589175	2131	39449	BOB BARKER COMPANY, INC. > BOWLS/CUPS/SPOONS		103.04		
04/10/19	AP0207	3331	2579	39829	WAL-MART PAYMENT PROCESSING > HANGERS FOR INMATE COURT CLOTHES		11.82		
04/10/19	AP3423	14774	2492	39742	COPY COW > SCREENS FOR CONTROL TOWER W/PATCHES		1,052.57		
06/07/19	AP0142	3060611	3230	40350	NEWELL PAPER COMPANY > STYROFOAM CUPS		99.51		
06/07/19	AP0928	2318011	3229	40349	NESCO ELECTRICAL EQUIP > ELBOW/CONDUIT/COUPLING		16.95		
09/10/19	AP0455	51890	4542	41330	LANN CHEMICAL & SUPPLY COMPANY > ICE BAGS		105.70		
09/10/19	AP3129	111721	4531	41319	GATEWAY TIRE & SERVICE CENTER > TIRE-FOOD TRAY/TUBES		39.39		
BALANCE >>>						2,435.64	2,435.64	0.00	
-----									
001	220	697	MEDICINE FOR PRISONERS						
10/10/18	AP4947	81118	27	37850	COUGLE HOLDINGS DBA BJ'S FAMIL > TOCCARA BELL 8/11/18 CO		42.00		
11/09/18	AP0207	4745	487	38253	WAL-MART PAYMENT PROCESSING > GOLD BOND MEDICATED LOTION		28.44		
11/09/18	AP0207	5112	487	38253	WAL-MART PAYMENT PROCESSING > IMMIDIUM AD		20.04		
11/09/18	AP0207	6301	487	38253	WAL-MART PAYMENT PROCESSING > MEDICAL TAPE		5.94		
11/09/18	AP5459	101518	398	38164	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 9/28/18-10/15/18		2,691.75		
11/09/18	AP5459	91418	398	38164	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 9/10-27/18		1,899.83		
12/10/18	AP5459	111618	877	38552	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 11/05-16/18		241.07		
02/11/19	AP5459	11519	1752	39191	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 01/1-15/19		725.71		
02/11/19	AP5459	121418	1752	39191	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 12/1-14/18		144.37		
03/11/19	AP5459	21519	2167	39485	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 02/1-15/19 A/C17		154.52		
05/10/19	AP5459	22719	2834	40037	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 10/04/17-02/27/19		7,517.88		
05/10/19	AP5459	33119	2834	40037	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE MARCH 2019		1,497.22		
06/07/19	AP5459	18418	3197	40317	GOLDEN TRIANGLE PDD PHARMACY > IBUPROPHEN/ROBITUSSEN		74.00		
06/07/19	AP5459	43019	3197	40317	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE APRIL 2019- A/C 50		1,159.54		
07/10/19	AP5459	53119	3589	40598	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 5/1-31/19 A/C 50		1,016.14		
08/09/19	AP4947	63019A	3920	40866	COUGLE HOLDINGS DBA BJ'S FAMIL > MEDICINE 4/6/19		16.00		
08/09/19	AP5459	19294	3934	40880	GOLDEN TRIANGLE PDD PHARMACY > IBUPROPHEN		54.00		
08/09/19	AP5459	63019	3934	40880	GOLDEN TRIANGLE PDD PHARMACY > MEDS JUNE 2019 A/C 50		1,331.85		
09/10/19	AP5459	73119	4534	41322	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE JULY 2019 A/C 50		1,063.37		
BALANCE >>>						19,683.67	19,683.67	0.00	
-----									
001	220	915	VEHICLES (\$5,000 AND ABOVE)						
03/11/19	AP5121	1900411	2192	39510	MISSOURI STATE HIGHWAY PATROL > 2016 FORD EXPLORERE 1FM5K8AR4GGA97065		18,950.00		
BALANCE >>>						18,950.00	18,950.00	0.00	
-----									
001	220	919	OFFICE EQUIPMENT LESS \$5000						
12/10/18	AP0207	249	965	38640	WAL-MART PAYMENT PROCESSING > TV/CONTROL ROOM		278.00		
05/10/19	AP5040	121997	2800	40003	BARNEY'S INC.DBA BARNEYS POLIC > (2) GLOCK G22 40 CAL		818.00		
08/09/19	AP5194	2911983	3910	40856	CANON SOLUTIONS AMERICA, INC. > COPIER/SCANNER FOR BOOKING ROOM		700.00		
BALANCE >>>						1,796.00	1,796.00	0.00	
-----									
001	220	920	OFFICE EQUIPMENT MORE \$5000						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	220	923	NONCAPITALIZED PROPERTY						

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP0190	39197	471	38237	SULLIVANS OFFICE SUPPLY > EXEC SWIVEL CHAIR/TALL CHAIR		698.00	
11/09/18	AP0207	221	487	38253	WAL-MART PAYMENT PROCESSING > RETURNED MONITOR			228.00
11/09/18	AP0207	222	487	38253	WAL-MART PAYMENT PROCESSING > COMPUTER MONITOR		178.00	
11/09/18	AP0207	7647	487	38253	WAL-MART PAYMENT PROCESSING > COMPUTER MONITOR		228.00	
02/11/19	AP2869	1063953	1765	39204	LOWE'S > WASHING MACHINE/NEW JAIL		474.05	
05/10/19	AP5594	569335	2819	40022	DANA SAFETY > LIGHT STICK/BRACKETS(LIGHTS) 200-169		304.00	
05/10/19	AP5594	569866	2819	40022	DANA SAFETY > MICROPULSE/BRACKETS (LIGHTS)200-169		855.00	
05/10/19	AP5594	569879	2819	40022	DANA SAFETY > WIRING/CONSOLE/CUP HOLDER(LIGHTS)200-		82.16	
05/10/19	AP5594	570163	2819	40022	DANA SAFETY > FIBER JUMPERS(LIGHTS) 200-169/WORD		265.00	
					BALANCE >>>	2,856.21	3,084.21	228.00

001 220 939					OFFICER'S TRAINING SCHOOL			
10/10/18	AP3447	19008	36	37859	EAST MISSISSIPPI COMMUNITY COL> DETENTION SCHOOL K.BULLOCK 9/10-28/18		500.00	
					BALANCE >>>	500.00	500.00	0.00

OKT COUNTY JAIL OPERATION BALANCE >>> 1,494,438.66 1,497,281.79 2,843.13

221 TRI CO DRUG TASK FORCE

TRI CO DRUG TASK FORCE BALANCE >>> 0.00 0.00 0.00

233 OTHER SUPPORT SERVICES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 401					ADMINISTRATIVE/MANAGERIAL			
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18	
					BALANCE >>>	37,142.16	37,142.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 404					OFFICE/CLERICAL			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		776.80	
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		937.02	
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		886.04	
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		776.80	
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		776.80	
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		776.80	
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		776.80	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	835.06		
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.64		
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	893.32		
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	893.32		
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
04/26/19	PY0155	94O6003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	951.58		
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	893.32		
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	893.32		
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	893.32		
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,068.10		
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,068.10		
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	776.80		
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	893.32		
						BALANCE >>>	22,019.86	22,019.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 465 STATE RETIREMENT MATCHING								
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	147.58	
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.55	
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	131.52	
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	128.47	
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	140.70	
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	140.70	
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
04/26/19	PY0155	94O6005	2758	39980	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	149.88	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.35	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	140.70	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.49	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		155.44	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		155.44	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		538.56	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		135.17	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		538.56	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		135.17	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		155.44	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		538.56	
					BALANCE >>>	9,576.40	9,576.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 466					SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.99	
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		71.25	
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.35	
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.99	
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.55	
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		56.06	
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.01	
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.01	
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
04/26/19	PY0155	94O6004	2758	39980	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.46	
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.01	
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.01	
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.01	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.38	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.38	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.01	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.25	
					BALANCE >>>	4,378.46	4,378.46	0.00
-----								
001	233	468			GROUP INSURANCE			
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		997.95	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
					BALANCE >>>	14,636.60	14,636.60	0.00
-----								
001	233	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	233	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	233	502			TELEPHONE SERVICE			
10/10/18	AP2524	2295SPT	2	37825	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
11/09/18	AP2524	2295OT	349	38115	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
12/10/18	AP2524	2295NV	831	38506	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
01/10/19	AP2524	2295DC	1370	38870	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
02/11/19	AP2524	2295F	1704	39143	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
03/11/19	AP2524	20419	2118	39436	A T & T > 662 M42 2629 262 0592 EMA		2,295.00	
04/10/19	AP2524	2295AP	2460	39710	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
05/10/19	AP2524	2295MY	2790	39993	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
06/07/19	AP2524	2295M	3148	40268	A T & T > 662-M42-2629-262-0592 EMA		2,295.00	
07/10/19	AP2524	2295JN	3543	40552	A T & T > 662 M42 2629 262 0592 EMA		2,295.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/19	AP2524	2295AUG	3891	40837	A T & T	> 662 M42 2629 262 0592 EMA	2,295.00		
09/10/19	AP2524	2295SP	4484	41272	A T & T	> 662 M42 2629 262 0592 EMA	2,295.00		
						BALANCE >>>	27,540.00	0.00	
-----									
001	233	544	SERVICE/MAINTENANCE CONTRACT R						
11/09/18	AP5556	SI-4918	452	38218	REVCORD	> VOICE RECORDER ANNUAL MAINT. 9/18-9/1	3,500.00		
12/10/18	AP3828	18231-M	926	38601	PTS SOLUTIONS, INC.	> ANNUAL MAINTENANCE 11/18-11/19	14,775.00		
12/10/18	AP4694	425498	972	38647	ZETRON, INC.	> MAX DISPATCH SERVICE PLAN	9,250.00		
12/10/18	AP4694	425499	972	38647	ZETRON, INC.	> MAX CALL TAKING SERVICE PLAN	9,250.00		
12/10/18	AP5560	7639417	964	38639	VERTIV CORPORATION	> LIEBERT UPS APS5-20 MAINT.CONT 11/18-	1,705.90		
						BALANCE >>>	38,480.90	0.00	
-----									
001	233	556	OTHER PROFESSIONAL FEES/SERVIC						
03/11/19	AP0080	21819	2168	39486	GOLDEN TRIANGLE PLANNING & DEV>	CODE RED	3,917.82		
04/10/19	AP0080	5718	2510	39760	GOLDEN TRIANGLE PLANNING & DEV>	GIS CODE RED	3,917.82		
04/12/19	AP0080	5718	V 2510	39760	GOLDEN TRIANGLE PLANNING & DEV>	VOID CLAIM NO 002510 CHECK NO 039760		3,917.82	
						BALANCE >>>	3,917.82	7,835.64	
-----									
001	233	581	OTHER CONTRACTUAL SERVICES						
10/10/18	AP0080	4964	48	37871	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN AUGUST 2018	2,609.17		
11/09/18	AP0080	5078	399	38165	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN. SEPTEMBER 2018	2,609.17		
01/10/19	AP0080	5314	1414	38914	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN OCTOBER 2018	3,500.00		
01/10/19	AP0080	5429	1414	38914	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN NOV.2018	3,500.00		
02/11/19	AP0080	5545	1753	39192	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN	3,500.00		
03/11/19	AP0080	5702	2168	39486	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN	3,500.00		
04/10/19	AP0080	5851	2510	39760	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN FEB.2019	3,500.00		
04/12/19	AP0080	5851	V 2510	39760	GOLDEN TRIANGLE PLANNING & DEV>	VOID CLAIM NO 002510 CHECK NO 039760		3,500.00	
04/12/19	AP0080	5851A	2749	39971	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN FEB.2019	3,500.00		
05/10/19	AP0080	6022	2835	40038	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN MARCH 2019	3,500.00		
06/07/19	AP0080	6189	3198	40318	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN APRIL 2019	3,500.00		
07/10/19	AP0080	6343	3590	40599	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN MAY 2019	3,500.00		
08/09/19	AP0080	6500	3935	40881	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN JUNE 2019	3,500.00		
09/10/19	AP0080	6690	4535	41323	GOLDEN TRIANGLE PLANNING & DEV>	E911 ADMIN JULY 2019	3,500.00		
						BALANCE >>>	40,218.34	43,718.34	
-----									
001	233	800	PRIN RETIREMENT CAPITAL DEBT						
10/10/18	AP5163	161724	121	37944	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #24	7,139.58		
11/09/18	AP5163	161725	481	38247	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #25	7,151.78		
12/10/18	AP5163	161726	959	38634	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #26	7,163.99		
01/10/19	AP5163	161727	1491	38991	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #27	7,176.23		
02/11/19	AP5163	161728	1825	39264	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #28	7,188.49		
03/11/19	AP5163	161729	2235	39553	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #29	7,200.77		
04/10/19	AP5163	161730	2575	39825	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #30	7,213.07		
05/10/19	AP5163	161731	2903	40106	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #31	7,225.40		
06/07/19	AP5163	161732	3273	40393	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #32	7,237.74		
07/10/19	AP5163	161733	3658	40667	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #33	7,250.10		
08/09/19	AP5163	161734	4003	40949	TRUSTMARK NATIONAL BANK	> EMA EQUIPMENT #34	7,262.49		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	AP5163	161735	4604	41392	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #35		7,274.90		
						BALANCE >>>	86,484.54	86,484.54	0.00
-----									
001	233	802	INTEREST EXPENSE						
10/10/18	AP5163	161724	121	37944	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #24		465.44		
11/09/18	AP5163	161725	481	38247	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #25		453.24		
12/10/18	AP5163	161726	959	38634	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #26		441.03		
01/10/19	AP5163	161727	1491	38991	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #27		428.79		
02/11/19	AP5163	161728	1825	39264	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #28		416.53		
03/11/19	AP5163	161729	2235	39553	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #29		404.25		
04/10/19	AP5163	161730	2575	39825	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #30		391.95		
05/10/19	AP5163	161731	2903	40106	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #31		379.62		
06/07/19	AP5163	161732	3273	40393	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #32		367.28		
07/10/19	AP5163	161733	3658	40667	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #33		354.92		
08/09/19	AP5163	161734	4003	40949	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #34		342.53		
09/10/19	AP5163	161735	4604	41392	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #35		330.12		
						BALANCE >>>	4,775.70	4,775.70	0.00
-----									
001	233	919	OFFICE EQUIPMENT LESS \$5000						
						BALANCE >>>	0.00	0.00	0.00
-----									
001	233	939	OFFICER'S TRAINING SCHOOL						
12/10/18	AP5548	1420	866	38541	DISPATCHING & TRAINING SOLUTIO> HUMAN TRAFFIC CLASS BROOKS/GRESHAM/BO		450.00		
09/10/19	AP3734	106	4553	41341	MISSISSIPPI 9-1-1 COORDINATOR'> BOYD/MOBLEY/MATTHEWS/CAMPANELLA TRAIN		990.00		
09/10/19	AP5633	97973	4576	41364	QUALITY DISPATCH TRAINING, LLC> BASIC TEL CLASS MCTAGGART/CARTER		790.00		
						BALANCE >>>	2,230.00	2,230.00	0.00
-----									
						BALANCE >>>	291,400.78	298,818.60	7,417.82
*****									
234 EMERGENCY MANAGEMENT									
001	234	401	ADMINISTRATIVE/MANAGERIAL						
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,095.18		
						BALANCE >>>	37,142.16	37,142.16	0.00



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	234	404			OFFICE/CLERICAL			
10/12/18	PY0155	8AA6003	293	38091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
10/26/18	PY0155	8AN0503	314	38100	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		937.02
11/09/18	PY0155	8B62003	621	38387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		886.04
11/23/18	PY0155	8BK7003	705	38403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
12/07/18	PY0155	8C45003	1163	38838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
12/21/18	PY0155	8CI7003	1262	38854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
01/04/19	PY0155	9123003	1614	39114	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
01/18/19	PY0155	91G6003	1648	39127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		835.06
02/01/19	PY0155	91U1003	1963	39402	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		815.64
02/15/19	PY0155	92D5003	2004	39411	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
03/01/19	PY0155	92R3003	2101	39430	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
03/15/19	PY0155	93D7003	2420	39687	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		893.32
03/28/19	PY0155	93Q1003	2446	39699	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		893.32
04/12/19	PY0155	94A3003	2732	39966	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
04/26/19	PY0155	9406003	2758	39980	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		951.58
05/10/19	PY0155	9582003	3042	40245	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
05/24/19	PY0155	95L1003	3128	40260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
06/07/19	PY0155	9652003	3487	40526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
06/21/19	PY0155	96J2003	3514	40540	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		893.32
07/05/19	PY0155	9737003	3799	40802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		893.32
07/19/19	PY0155	97H2003	3841	40815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		893.32
08/02/19	PY0155	97V3003	3874	40831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,068.10
08/16/19	PY0155	98E7003	4306	41251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,068.10
08/29/19	PY0155	98R1003	4474	41265	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
09/13/19	PY0155	99B8003	4836	41616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		776.80
09/27/19	PY0155	99P3003	4861	41628	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		893.32
					BALANCE >>>	22,019.86	22,019.86	0.00

001	234	465			STATE RETIREMENT MATCHING			
10/12/18	PY0155	8AA6005	293	38091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34
10/26/18	PY0155	8AN0505	314	38100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		147.58
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		487.49
11/09/18	PY0155	8B62005	621	38387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		139.55
11/23/18	PY0155	8BK7005	705	38403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		487.49
12/07/18	PY0155	8C45005	1163	38838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34
12/21/18	PY0155	8CI7005	1262	38854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		487.49
01/04/19	PY0155	9123005	1614	39114	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34
01/18/19	PY0155	91G6005	1648	39127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		131.52
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		487.49
02/01/19	PY0155	91U1005	1963	39402	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		128.46
02/15/19	PY0155	92D5005	2004	39411	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		487.49
03/01/19	PY0155	92R3005	2101	39430	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34
03/15/19	PY0155	93D7005	2420	39687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		140.70
03/28/19	PY0155	93Q1005	2446	39699	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		140.70
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		487.49
04/12/19	PY0155	94A3005	2732	39966	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		122.34

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/26/19	PY0155	9406005	2758	39980	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	149.87	
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
05/10/19	PY0155	9582005	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	122.34	
05/24/19	PY0155	95L1005	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	122.34	
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
06/07/19	PY0155	9652005	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	122.34	
06/21/19	PY0155	96J2005	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	140.70	
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	487.49	
07/05/19	PY0155	9737005	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	155.44	
07/19/19	PY0155	97H2005	3841	40815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	155.44	
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	538.56	
08/02/19	PY0155	97V3005	3874	40831	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	185.85	
08/16/19	PY0155	98E7005	4306	41251	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	185.85	
08/29/19	PY0155	98R1005	4474	41265	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	135.16	
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	538.56	
09/13/19	PY0155	99B8005	4836	41616	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	135.16	
09/27/19	PY0155	99P3005	4861	41628	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	155.44	
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	538.56	
						BALANCE >>>	9,576.25	9,576.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 234 466	SOCIAL SECURITY MATCHING							
10/12/18	PY0155	8AA6004	293	38091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.99
10/26/18	PY0155	8AN0504	314	38100	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	71.24
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
11/09/18	PY0155	8B62004	621	38387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.34
11/23/18	PY0155	8BK7004	705	38403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.99
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
12/07/18	PY0155	8C45004	1163	38838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
12/21/18	PY0155	8CI7004	1262	38854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
01/04/19	PY0155	9123004	1614	39114	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
01/18/19	PY0155	91G6004	1648	39127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	57.54
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
02/01/19	PY0155	91U1004	1963	39402	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	56.06
02/15/19	PY0155	92D5004	2004	39411	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
03/01/19	PY0155	92R3004	2101	39430	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
03/15/19	PY0155	93D7004	2420	39687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.00
03/28/19	PY0155	93Q1004	2446	39699	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.00
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
04/12/19	PY0155	94A3004	2732	39966	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
04/26/19	PY0155	9406004	2758	39980	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	66.46
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
05/10/19	PY0155	9582004	3042	40245	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
05/24/19	PY0155	95L1004	3128	40260	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
06/07/19	PY0155	9652004	3487	40526	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.09
06/21/19	PY0155	96J2004	3514	40540	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.00
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.24
07/05/19	PY0155	9737004	3799	40802	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/19	PY0155	97H2004	3841	40815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.00	
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.24	
08/02/19	PY0155	97V3004	3874	40831	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.37	
08/16/19	PY0155	98E7004	4306	41251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.37	
08/29/19	PY0155	98R1004	4474	41265	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.24	
09/13/19	PY0155	99B8004	4836	41616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.09	
09/27/19	PY0155	99P3004	4861	41628	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		62.00	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.24	
BALANCE >>>						4,378.23	4,378.23	0.00

001 234 468			GROUP INSURANCE								
10/12/18	PY0155	8AA6018	293	38091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
11/09/18	PY0155	8B62018	621	38387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
12/07/18	PY0155	8C45018	1163	38838	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
01/04/19	PY0155	9123018	1614	39114	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
02/01/19	PY0155	91U1018	1963	39402	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
03/01/19	PY0155	92R3018	2101	39430	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
04/12/19	PY0155	94A3018	2732	39966	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
05/10/19	PY0155	9582018	3042	40245	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
06/07/19	PY0155	9652018	3487	40526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
07/05/19	PY0155	9737024	3799	40802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
08/02/19	PY0155	97V3024	3874	40831	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
09/13/19	PY0155	99B8024	4836	41616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65				
BALANCE >>>						7,983.60	7,983.60	0.00			

001 234 476			MEALS AND LODGING								
11/09/18	AP3750	102218	369	38135	CAMPANELLA, KRISTEN	911> MS 911 FALL SEMINAR TUNICA, MS 10/7-1	191.60				
11/09/18	AP4766	102218	363	38129	BOYD, JARVIS	> MS 911 SEMINAR TUNICA, MS 10/8-11/18	99.97				
11/09/18	AP5285	102218	400	38166	GRAY, TYLER	> MS 911 SEMINAR TUNICA, MS 10/8-11/18	69.97				
12/10/18	AP3750	112018	850	38525	CAMPANELLA, KRISTEN	911> MCDEMA CONF. 11/12-15/18 TUNICA, MS	242.85				
07/10/19	AP3750	62019	3564	40573	CAMPANELLA, KRISTEN	911> NENA CONF.ORLANDO, FL 6/14-19/19	1,410.55				
BALANCE >>>						2,014.94	2,014.94	0.00			

001 234 477			TRAVEL IN PRIVATE VEHICLE								
11/09/18	AP4766	102218	363	38129	BOYD, JARVIS	> MS 911 SEMINAR TUNICA, MS 10/8-11/18	185.76				

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP5285	102218	400	38166	GRAY, TYLER	> MS 911 SEMINAR TUNICA, MS 10/8-11/18	185.76	
12/10/18	AP4766	112018	844	38519	BOYD, JARVIS	> MCDEMA CONF 11/13-15/18 TUNICA, MS	139.90	
07/10/19	AP3750	62019	3564	40573	CAMPANELLA, KRISTEN	911> NENA CONF.ORLANDO, FL 6/14-19/19	187.30	
					BALANCE >>>	698.72	698.72	0.00
-----								
001	234	480			OTHER TRAVEL COSTS			
07/10/19	AP3750	62019	3564	40573	CAMPANELLA, KRISTEN	911> NENA CONF.ORLANDO, FL 6/14-19/19	120.00	
					BALANCE >>>	120.00	120.00	0.00
-----								
001	234	500			COMMUNICATIONS			
10/10/18	AP1912	3170	1	37824	A T & T	> 662 320-4528 001 0590 MONITORING LINE	31.70	
10/10/18	AP5404	4464417	6	37829	AT&T EMA	> FRAME RELAY CIRCUIT SEPT.2018	202.28	
10/10/18	AP5433	GE56063	7	37830	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
11/09/18	AP1912	3170SPT	348	38114	A T & T	> 662 320-4528 001 0590 MONITORING LINE	31.70	
11/09/18	AP5404	5005611	355	38121	AT&T EMA	> FRAME RELAY CIRCUIT EMA	206.94	
11/09/18	AP5433	GE71582	356	38122	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C8677640 SEPT.1	220.01	
12/10/18	AP1912	3187	830	38505	A T & T	> 662 320-4528 001 0590 MONITORING LINE	31.87	
12/10/18	AP5404	5559404	836	38511	AT&T EMA	> FRAME RELAY CIRCUIT EMA NOV.2018	206.94	
12/10/18	AP5433	GE87019	837	38512	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
01/10/19	AP1912	3180	1369	38869	A T & T	> 662 320 4528 001 0590 MONITORING LINE	31.80	
01/10/19	AP5404	6126755	1375	38875	AT&T EMA	> FRAME RELAY CIRCUIT EMA DEC.2018	206.94	
01/10/19	AP5433	GF02291	1376	38876	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
02/11/19	AP1912	3180DEC	1703	39142	A T & T	> 662 320 4528 001 0590 MONITORING LINE	31.80	
02/11/19	AP5404	6706652	1709	39148	AT&T EMA	> FRAME RELAY CIRCUIT JAN.19	206.77	
02/11/19	AP5433	GF17320	1710	39149	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640 DEC.1	220.01	
03/11/19	AP1912	3180F	2117	39435	A T & T	> 662 320 4528 001 0590 MONITORING LINE	31.80	
03/11/19	AP5404	7297399	2121	39439	AT&T EMA	> FRAME RELAY CIRCUIT EMA	206.77	
03/11/19	AP5433	GF32233	2122	39440	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
04/10/19	AP1912	3180A	2459	39709	A T & T	> 662 320-4528 001 0590 MONITORING LINE	31.80	
04/10/19	AP5404	7903355	2466	39716	AT&T EMA	> FRAME RELAY CIRCUIT EMA	206.77	
04/10/19	AP5433	GF47149	2467	39717	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
05/10/19	AP1912	3180MAY	2789	39992	A T & T	> 662 320-4528 001 0590 MONITORING LINE	31.80	
05/10/19	AP5404	8523095	2793	39996	AT&T EMA	> FRAME RELAY CIRCUIT EMA	204.70	
05/10/19	AP5433	GF61623	2794	39997	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT 8677640	220.01	
06/07/19	AP1912	3158	3147	40267	A T & T	> 662 320 4528 001 0590 MONITORING LINE	31.58	
06/07/19	AP5404	9157107	3154	40274	AT&T EMA	> FRAME RELAY CIRCUIT EMA	204.70	
06/07/19	AP5433	GF75854	3155	40275	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
07/10/19	AP1912	3167	3542	40551	A T & T	> 662 320-4528 001 0590 MONITORING LINE	31.67	
07/10/19	AP5404	9804867	3548	40557	AT&T EMA	> FRAME RELAY CIRCUIT EMA	204.70	
07/10/19	AP5433	GF89861	3549	40558	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
08/09/19	AP1912	3167AG	3890	40836	A T & T	> 662 320-4528 001 0590 MONITORING LINE	31.67	
08/09/19	AP5404	462188	3894	40840	AT&T EMA	> FRAME RELAY CIRCUIT EMA JULY 2019	214.35	
08/09/19	AP5433	GG03574	3895	40841	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
09/10/19	AP1912	3292	4483	41271	A T & T	> 662 320 4528 001 0590 MONITORING LINE	32.92	
09/10/19	AP5404	1132620	4490	41278	AT&T EMA	> FRAME RELAY CIRCUIT EMA AUG.2019	214.35	
09/10/19	AP5433	GG16984	4491	41279	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	220.01	
					BALANCE >>>	5,508.44	5,508.44	0.00

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	234	501			POSTAGE AND BOX RENT			
BALANCE >>>						0.00	0.00	0.00
001	234	502			TELEPHONE SERVICE			
10/10/18	AP1662	90718B	17	37840	C SPIRE > A/C 2333690		68.38	
11/09/18	AP1662	100718B	367	38133	C SPIRE > A/C 2333690		68.38	
12/10/18	AP1662	110718B	847	38522	C SPIRE > A/C 2333690		68.38	
01/10/19	AP1662	120718D	1389	38889	C SPIRE > A/C 2333690		68.38	
02/11/19	AP1662	10719A	1723	39162	C SPIRE > A/C 2333690		68.38	
03/11/19	AP1662	20719D	2136	39454	C SPIRE > A/C 2333690		68.38	
04/10/19	AP1662	30719D	2480	39730	C SPIRE > A/C 2333690		68.38	
05/10/19	AP1662	40719D	2806	40009	C SPIRE > A/C 2333690		68.38	
06/07/19	AP1662	50719D	3164	40284	C SPIRE > A/C 2333690		68.38	
07/10/19	AP1662	60719D	3562	40571	C SPIRE > A/C 2333690		68.38	
08/09/19	AP1662	70719D	3907	40853	C SPIRE > A/C 2333690		68.38	
09/10/19	AP1662	80719A	4501	41289	C SPIRE > A/C 2333690		68.38	
BALANCE >>>						820.56	820.56	0.00
001	234	533			RENTAL OF OTHER EQUIPMENT			
10/10/18	AP5255	9219361	19	37842	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-SEPT.18 USE-A		125.00	
11/09/18	AP5255	9329795	370	38136	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-10/18 USAGE-9		125.00	
12/10/18	AP5255	9439787	851	38526	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-OCT.18 USAGE-		125.00	
01/10/19	AP5255	9550385	1391	38891	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-DEC.18 USAGE-		125.00	
02/11/19	AP5255	9660438	1725	39164	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER		125.00	
03/11/19	AP5255	9771070	2138	39456	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER USAGE 01/19 BASE 2		125.00	
04/10/19	AP5255	9882316	2482	39732	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER		125.00	
05/10/19	AP5255	9992262	2808	40011	CANON FINANCIAL SERVICES, INC. > IRADV COPIER BASE-APRIL USAGE-MARCH		125.00	
06/07/19	AP5255	103330	3166	40286	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-05/19 USAGE 0		125.00	
07/10/19	AP5255	215490	3565	40574	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-6/19 USAGE 5/		125.00	
08/09/19	AP5255	326997	3909	40855	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER USAGE-JUNE BASE-JU		125.00	
09/10/19	AP5255	438509	4503	41291	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER		125.00	
BALANCE >>>						1,500.00	1,500.00	0.00
001	234	542			VEHICLES R&M BY OUTSIDE			
03/11/19	AP5391	113033	2208	39526	PARKER-MCGILL CDJR, LLC > OIL CHANGE 234-003/EMA		50.79	
06/07/19	AP0159	96424	3244	40364	PITTS, AUTHER ROY > LETTERING OF POLARIS/EMA		200.00	
08/09/19	AP5391	115330	3974	40920	PARKER-MCGILL CDJR, LLC > ROTATE TIRES/REAR AIR CHECK 234-002		104.95	
BALANCE >>>						355.74	355.74	0.00
001	234	543			OFFICE FURNITURE EQUIPMENT R&M			
BALANCE >>>						0.00	0.00	0.00
001	234	544			SERVICE/MAINTENANCE CONTRACT R			
10/10/18	AP5255	9219361	19	37842	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-SEPT.18 USE-A		14.06	
11/09/18	AP5255	9329795	370	38136	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-10/18 USAGE-9		12.41	
12/10/18	AP5255	9439787	851	38526	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-OCT.18 USAGE-		16.92	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP5255	9550385	1391	38891	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-DEC.18 USAGE-		12.83	
02/11/19	AP5255	9660438	1725	39164	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER		8.57	
03/11/19	AP5255	9771070	2138	39456	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER USAGE 01/19 BASE 2		18.18	
04/10/19	AP5255	9882316	2482	39732	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER		10.07	
05/10/19	AP5255	9992262	2808	40011	CANON FINANCIAL SERVICES, INC. > IRADV COPIER BASE-APRIL USAGE-MARCH		12.37	
06/07/19	AP5255	103330	3166	40286	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-05/19 USAGE 0		15.74	
07/10/19	AP5255	215490	3565	40574	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER BASE-6/19 USAGE 5/		13.89	
08/09/19	AP5255	326997	3909	40855	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER USAGE-JUNE BASE-JU		9.41	
09/10/19	AP5255	438509	4503	41291	CANON FINANCIAL SERVICES, INC. > IRADV 4535I COPIER		6.69	
					BALANCE >>>	151.14	151.14	0.00
-----								
001	234	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	234	553			EDP/DATA PROCESSING SERVICES			
10/10/18	AP0080	4892961	48	37871	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUGUST 2018		115.00	
11/09/18	AP0080	5033-76	399	38165	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.2018		5.00	
11/09/18	AP5493	964253	430	38196	NETCOMM WIRING LLC > INSTALL MONITORS/WIRING		1,950.00	
01/10/19	AP0080	5077-85	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.2018		105.00	
01/10/19	AP0080	5398407	1414	38914	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.19		52.50	
03/11/19	AP0080	5655-67	2168	39486	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.2019		157.50	
06/07/19	AP0080	6118-26	3198	40318	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE APRIL 2019		887.50	
07/10/19	AP0080	6278-88	3590	40599	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MAY 2019		1,122.20	
08/09/19	AP0080	6431-42	3935	40881	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2019		146.00	
					BALANCE >>>	4,540.70	4,540.70	0.00
-----								
001	234	571			DUES AND SUBSCRIPTIONS			
12/10/18	AP5475	95799	835	38510	ASSOC. OF STATE FLOODPLAIN MAN> K.CAMPANELL 2019 DUES		160.00	
12/10/18	AP5512	44960	901	38576	NENA > K.CAMPANELLA MEMBERSHIP DUES 2019		142.00	
12/10/18	AP5512	45713	901	38576	NENA > JARVIS BOYD- 2019 MEMBERSHIP		142.00	
03/11/19	AP3734	96568	2191	39509	MISSISSIPPI 9-1-1 COORDINATOR'> 2019 COORDINATOR ASSOC DUES		225.00	
04/10/19	AP3141	5390	2527	39777	MCDEMA > DUES CAMP/BOYD/GRSHM/MYNRD/THMPNSN/GRE		240.00	
					BALANCE >>>	909.00	909.00	0.00
-----								
001	234	585			FREIGHT			
02/11/19	AP4155	97990	1735	39174	CONCEPT SEATING > FREIGHT FOR CHAIR PARTS (WARRANTY)		29.99	
09/10/19	AP5597	97085	4488	41276	APCO INTERNATIONAL, INC. > EMD TRAINING/GUIDECARD PROGRAM		148.26	
09/10/19	AP5620	1234061	4532	41320	GEORGE PATTON ASSOCIATES, INC > BLACK PODIUM/LOCKABLE STORAGE		27.04	
					BALANCE >>>	205.29	205.29	0.00
-----								
001	234	602			DUPLICATION AND REPRODUCTION			
10/10/18	AP0142	3045154	83	37906	NEWELL PAPER COMPANY > COPY PAPER		51.48	
06/07/19	AP0142	3067286	3230	40350	NEWELL PAPER COMPANY > COPY PAPER		67.40	
					BALANCE >>>	118.88	118.88	0.00
-----								

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 234 603					OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	37297	113	37936	SULLIVANS OFFICE SUPPLY > PENS/FOLDERS/BLACK INK		78.59	
12/10/18	AP0190	39580	948	38623	SULLIVANS OFFICE SUPPLY > AA/AAA BATTERIES/BLACK/WHITE/CLEAR LA		75.68	
12/10/18	AP0190	395801	948	38623	SULLIVANS OFFICE SUPPLY > RED/CLEAR/4 PORT NSB HUB 3.0		63.20	
12/10/18	AP5419	1585	881	38556	HEARD COMPUTER SERVICES > DIGITAL CONVERTER/CABLE/SPLITTER/PORT		106.00	
07/10/19	AP0190	46159	3649	40658	SULLIVANS OFFICE SUPPLY > BATTERIES/INK/TAPE/CLIPS/UPHOLSTRY		101.25	
08/09/19	AP0190	461591	3994	40940	SULLIVANS OFFICE SUPPLY > HP TRI-COLOR INK		52.62	
					BALANCE >>>	477.34	477.34	0.00
001 234 645					CUSTODIAL SUPPLIES			
10/10/18	AP0190	372971	113	37936	SULLIVANS OFFICE SUPPLY > UPHOLSTRY/CARPET CLEANER		14.16	
					BALANCE >>>	14.16	14.16	0.00
001 234 671					GASOLINE			
10/10/18	AP3861	490445	99	37922	RACKLEY OIL, INC. > FUEL FOR THE MONTH SEPTEMBER 2018		202.71	
11/09/18	AP3861	492503	449	38215	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2018		255.81	
12/10/18	AP3861	495027	928	38603	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2018		275.00	
01/10/19	AP3861	496813	1464	38964	RACKLEY OIL, INC. > FUEL FOR THE MONTH DECEMBER 2018		247.59	
02/11/19	AP3861	499800	1796	39235	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN.2019		78.76	
03/11/19	AP3861	501390	2214	39532	RACKLEY OIL, INC. > FUEL FOR THE MONTH FEB.2019		68.15	
04/10/19	AP3861	501796	2553	39803	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MARCH 2019		172.47	
05/10/19	AP3861	504074	2875	40078	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2019		232.59	
06/07/19	AP3861	506161	3247	40367	RACKLEY OIL, INC. > FUEL FOR THE MONTH MAY 2019		240.18	
07/10/19	AP3861	508636	3636	40645	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JUNE 2019		206.23	
08/09/19	AP3861	510688	3980	40926	RACKLEY OIL, INC. > FUEL FOR THE MONTH JULY 2019		256.84	
09/10/19	AP3861	512930	4578	41366	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2019		107.80	
					BALANCE >>>	2,344.13	2,344.13	0.00
001 234 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
001 234 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
001 234 691					UNIFORMS			
01/10/19	AP5256	5446	1462	38962	POLLAN & ASSOCIATES PA > (9) EMBROIDERED SHIRT (3)JACKETS		415.56	
					BALANCE >>>	415.56	415.56	0.00
001 234 696					GENERAL SUPPLIES & OTHER EXP.			
01/10/19	AP5475	22558	1374	38874	ASSOC. OF STATE FLOODPLAIN MAN> CERTIFIED FLOODPLAIN STAMP/PIN		45.00	
06/07/19	AP3567	2613	3221	40341	MISSISSIPPI DEPT.OF REVENUE > TAG 1996 FRHT CHASSIS BUS		12.00	
06/07/19	AP4789	7030528	3193	40313	GARRARD, EMILY > TITLE FOR EMA BUS		10.00	
08/09/19	AP0058	618317	3944	40890	IVY AUTO PARTS > BATTERY CHARGER/JUMP STARTER/HD EXT C		365.62	
					BALANCE >>>	432.62	432.62	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 234 919					OFFICE EQUIPMENT LESS \$5000				
03/11/19	AP5509	1911451	2149	39467	COMSOUTH, INC > PORTABLE/MOBILE RADIOS		2,246.47		
05/15/19	SJ1819	181961			FY18/19 BUDGET> TRANSFER PART OF RADIO PURCH TO		1,870.73		
06/07/19	AP5509	192242	3174	40294	COMSOUTH, INC > NETCLOCK DISPLAYS/AC POWER INJ INSTAL		3,398.00		
08/09/19	AP5007	17181	3963	40909	NEXT STEP GROUP, INC. > SCANNER/TOWER		648.00		
09/10/19	AP5509	192940	4513	41301	COMSOUTH, INC > PORTABLE RADIOS(2)		3,951.52		
					BALANCE >>>	12,114.72	12,114.72	0.00	
-----									
001 234 920					OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00	
-----									
001 234 923					NONCAPITALIZED PROPERTY				
04/10/19	AP2606	122354	2555	39805	SECURITY SOLUTIONS > 3 EXTERIOR CAMERAS/CABLE/INSTALL/PROG		960.75		
09/10/19	AP0207	9324	4608	41396	WAL-MART PAYMENT PROCESSING > (2)MONITORS 55"/BRACKETS		745.76		
09/10/19	AP5620	1234061	4532	41320	GEORGE PATTON ASSOCIATES, INC > BLACK PODIUM/LOCKABLE STORAGE		183.99		
					BALANCE >>>	1,890.50	1,890.50	0.00	
-----									
001 234 939					OFFICER'S TRAINING SCHOOL				
11/09/18	AP5555	1412020	426	38192	MSU-ES GCD > MID-WINTER CONF CAMPANELLA/BOYD TUNIC		490.00		
04/10/19	AP5514	997081	2538	39788	NENA 2018 REGISTRATION > 2019 CONFERENCE REGISTRATION K.CAMP		599.00		
09/10/19	AP3734	106	4553	41341	MISSISSIPPI 9-1-1 COORDINATOR' > BOYD/MOBLEY/MATTHEWS/CAMPANELLA TRAIN		495.00		
09/10/19	AP5597	97085	4488	41276	APCO INTERNATIONAL, INC. > EMD TRAINING/GUIDECARD PROGRAM		2,780.00		
					BALANCE >>>	4,364.00	4,364.00	0.00	
-----									
					EMERGENCY MANAGEMENT				
					BALANCE >>>	120,096.54	120,096.54	0.00	
*****									
240 AMBULANCE SERVICE									
001 240 750					GRANTS/SUBSIDIES - OTHER				
06/07/19	AP0148	668495	3236	40356	OKTIBBEHA COUNTY HOSPITAL > FY 18/19 EMERGENCY MEDICAL SERVICE GR		14,427.00		
					BALANCE >>>	14,427.00	14,427.00	0.00	
-----									
					AMBULANCE SERVICE				
					BALANCE >>>	14,427.00	14,427.00	0.00	
*****									
250 FIRE DEPARTMENT									
					FIRE DEPARTMENT				
					BALANCE >>>	0.00	0.00	0.00	
*****									
251 ADATON/SELF CREEK VFD									
					ADATON/SELF CREEK VFD				
					BALANCE >>>	0.00	0.00	0.00	
*****									



OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
252 BELL SCHOOL HOUSE VFD								
BELL SCHOOL HOUSE VFD					BALANCE >>>	0.00	0.00	0.00
*****								
254 CENTRAL VFD								
CENTRAL VFD					BALANCE >>>	0.00	0.00	0.00
*****								
255 DISTRICT FIVE VFD								
DISTRICT FIVE VFD					BALANCE >>>	0.00	0.00	0.00
*****								
260 CIVIL DEFENSE								
001	260	725		GRANT HAZMAT				
10/10/18	AP2449	19-005	120 37943	TRI-COUNTY HAZ-MAT	> FY 2018/2019 ALLOCATION			
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
CIVIL DEFENSE					BALANCE >>>	2,500.00	2,500.00	0.00
*****								
261 NATIONAL GUARD								
NATIONAL GUARD					BALANCE >>>	0.00	0.00	0.00
*****								
262 CONSTABLES								
001	262	465		STATE RETIREMENT MATCHING				
10/31/18	PY0155	8AT7017	333 38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		686.70	
10/31/18	PY0155	8AT7018	333 38107	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
11/30/18	PY0155	8BR5017	816 38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		742.61	
11/30/18	PY0155	8BR5018	816 38499	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
12/31/18	PY0155	8CK5005	1353 38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.50	
12/31/18	PY0155	8CK5017	1353 38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		730.96	
12/31/18	PY0155	8CK5018	1353 38861	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
01/31/19	PY0155	91S7017	1691 39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.50	
01/31/19	PY0155	91S7018	1691 39136	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
02/28/19	PY0155	92P0517	2090 39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		698.51	
02/28/19	PY0155	92P0518	2090 39425	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
03/29/19	PY0155	93R2017	2707 39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.34	
03/29/19	PY0155	93R2018	2707 39704	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
04/30/19	PY0155	94Q2017	2774 39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		873.34	
04/30/19	PY0155	94Q2018	2774 39985	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
05/31/19	PY0155	95T3017	3399 40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		811.13	
05/31/19	PY0155	95T3018	3399 40519	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		47.26	
06/28/19	PY0155	96Q5017	3531 40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,090.69	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		47.26		
07/31/19	PY0155	97T1017	3862	40825	PAYROLL CLEARING FUND				
					> EMPLOYER MATCH RETIREMENT TRANSFER		580.29		
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		52.20		
08/30/19	PY0155	98S0517	4750	41538	PAYROLL CLEARING FUND				
					> EMPLOYER MATCH RETIREMENT TRANSFER		749.94		
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		52.20		
09/30/19	PY0155	99Q5017	4878	41633	PAYROLL CLEARING FUND				
					> EMPLOYER MATCH RETIREMENT TRANSFER		606.39		
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		52.20		
					BALANCE >>>	9,718.84	9,718.84	0.00	
-----									
001	262	466			SOCIAL SECURITY MATCHING				
10/31/18	PY0155	8AT7016	333	38107	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		865.21		
11/30/18	PY0155	8BR5016	816	38499	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		840.69		
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		413.10		
12/31/18	PY0155	8CK5016	1353	38861	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		820.50		
01/31/19	PY0155	91S7016	1691	39136	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		646.78		
02/28/19	PY0155	92P0516	2090	39425	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		962.33		
03/29/19	PY0155	93R2016	2707	39704	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		938.23		
04/30/19	PY0155	94Q2016	2774	39985	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		975.34		
05/31/19	PY0155	95T3016	3399	40519	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		920.64		
06/28/19	PY0155	96Q5016	3531	40546	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		1,135.60		
07/31/19	PY0155	97T1016	3862	40825	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		834.57		
08/30/19	PY0155	98S0516	4750	41538	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		1,079.80		
09/30/19	PY0155	99Q5016	4878	41633	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		787.95		
					BALANCE >>>	11,220.74	11,220.74	0.00	
-----									
001	262	468			GROUP INSURANCE				
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		1,353.29		
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		1,353.29		
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,018.59		
					BALANCE >>>	22,892.48	22,892.48	0.00	
-----									
001	262	476			MEALS AND LODGING				
07/10/19	AP2409	61119	3627	40636	PHELPS, SHANK				
					> CONSTABLE TRAINING 6/3-5/19 BILOXI, M		695.76		
07/10/19	AP4872	61019	3637	40646	RANDLE, CURTIS D.				
					> CONSTABLE TRAINING 6/3-8/19 BILOXI, M		983.40		
					BALANCE >>>	1,679.16	1,679.16	0.00	
-----									
001	262	477			TRAVEL IN PRIVATE VEHICLE				
07/10/19	AP2409	61119	3627	40636	PHELPS, SHANK				
					> CONSTABLE TRAINING 6/3-5/19 BILOXI, M		285.36		

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP4872	61019	3637 40646	RANDLE, CURTIS D. > CONSTABLE TRAINING 6/3-8/19 BILOXI, M		285.36	
				BALANCE >>>	570.72	570.72	0.00
-----							
001 262 480				OTHER TRAVEL COSTS			
05/10/19	AP2966	96973	2858 40061	MS CONSTABLES ASSOCIATION > ANNUAL CONFERENCE-RANDLE 6/3-8/19 GLF		400.00	
06/07/19	AP2966	97229	3224 40344	MS CONSTABLES ASSOCIATION > 2019 CONVENTION-PHELPS		400.00	
				BALANCE >>>	800.00	800.00	0.00
-----							
001 262 578				ALLOWANCE LOST COST (CONSTABLE			
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,400.00	
				BALANCE >>>	5,400.00	5,400.00	0.00
-----							
001 262 581				OTHER CONTRACTUAL SERVICES			
08/09/19	AP5562	50182	3936 40882	GOLDEN TRIANGLE URGENT CARE, L > MOORE/LAWSTON/BELL/RANDLE JUNE 2019		35.00	
				BALANCE >>>	35.00	35.00	0.00
-----							
001 262 613				LAW ENFORCEMENT			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 262 691				UNIFORMS			
10/10/18	AP4819	1003127	33 37856	DOGPOUND PRINTING, LLC > CONSTABLE EMBLEM SHIRTS-RANDLE		230.00	
				BALANCE >>>	230.00	230.00	0.00
-----							
001 262 696				GENERAL SUPPLIES & OTHER EXP.			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 262 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CONSTABLES			
				BALANCE >>>	52,546.94	52,546.94	0.00
*****							
263 DEPT OF WILDLIFE & FISHERIES							
001 263 548				RADIO REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 263 696				GENERAL SUPPLIES & OTHER EXP.			
01/10/19	AP0146	470862	1450 38950	OKTIBBEHA COUNTY CO-OP > 3/1 SYSTEM COAT- MCDONALD		265.00	
				BALANCE >>>	265.00	265.00	0.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DEPT OF WILDLIFE & FISHERIES						BALANCE >>>	265.00	265.00	0.00
*****									
307 BRYAN AIRPORT									
001	307	755			GRANT BRYAN AIRPORT				
11/09/18	AP0036	1538	376	38142	CITY OF STARKVILLE	> QTRSHARE OF BRYAN FIELD FUND 10/18-12	7,982.00		
02/11/19	AP0036	2197	1730	39169	CITY OF STARKVILLE	> QTR SHARE BRYAN FIELD FUNDING01/19-03	7,982.00		
05/10/19	AP0036	1652	2813	40016	CITY OF STARKVILLE	> QTR SHARE BRYAN FIELD 4/19-6/19	7,982.00		
08/09/19	AP0036	1712	3914	40860	CITY OF STARKVILLE	> QTR SHRE BRYAN FIELD FUNDING 07/19-09	7,982.00		
						BALANCE >>>	31,928.00	31,928.00	0.00
-----									
BRYAN AIRPORT						BALANCE >>>	31,928.00	31,928.00	0.00
*****									
340 SANITATION AND SOLID WASTE									
001	340	701			LANDFILL EXPENSES				
10/10/18	AP0036	90418	22	37845	CITY OF STARKVILLE	> LANDFILL EXPENSE AUGUST 2018	95.61		
11/09/18	AP0036	100418	376	38142	CITY OF STARKVILLE	> LANDFILL EXPENSE SEPTEMBER 2018	875.47		
12/10/18	AP0036	110618	857	38532	CITY OF STARKVILLE	> LANDFILL EXPENSE OCT.2018	31.55		
01/10/19	AP0036	120418	1396	38896	CITY OF STARKVILLE	> LANDFILL EXPENSE NOV.2018	440.89		
02/11/19	AP0036	10719	1730	39169	CITY OF STARKVILLE	> LANDFILL EXPENSE DEC.2018	1,430.05		
03/11/19	AP0036	20519	2145	39463	CITY OF STARKVILLE	> LANDFILL EXPENSE JAN.2019	51.15		
						BALANCE >>>	2,924.72	2,924.72	0.00
-----									
SANITATION AND SOLID WASTE						BALANCE >>>	2,924.72	2,924.72	0.00
*****									
400 PUBLIC HEALTH									
001	400	409			NURSE/CASE MANAGER				
10/31/18	PY0155	8AT7003	333	38107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
11/30/18	PY0155	8BR5003	816	38499	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
12/31/18	PY0155	8CK5003	1353	38861	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
01/31/19	PY0155	91S7003	1691	39136	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
02/28/19	PY0155	92P0503	2090	39425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
03/29/19	PY0155	93R2003	2707	39704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
04/30/19	PY0155	94Q2003	2774	39985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
05/31/19	PY0155	95T3003	3399	40519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
06/28/19	PY0155	96Q5003	3531	40546	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
07/31/19	PY0155	97T1003	3862	40825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
08/30/19	PY0155	98S0503	4750	41538	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
09/30/19	PY0155	99Q5003	4878	41633	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,306.53		
						BALANCE >>>	39,678.36	39,678.36	0.00
-----									
001	400	458			VITAL STATISTICS				
10/10/18	AP0127	83018	79	37902	MS VITAL RECORDS	> RECORDS FOR THE MONTH JULY 2018	139.00		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/18	AP0127	100918	423	38189	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF AUGUST 2018	137.00		
01/10/19	AP0127	120518	1437	38937	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF SEPTEMBER 20	106.00		
01/10/19	AP0127	120618	1437	38937	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF OCTOBER 2018	103.00		
02/11/19	AP0127	11419	1779	39218	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF NOV.2018	129.00		
06/07/19	AP0127	51019	3226	40346	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF DEC.2019	130.00		
06/07/19	AP0127	51719	3226	40346	MS VITAL RECORDS	> RECORDS FOR THE MONTH JAN.2019	136.00		
06/07/19	AP0127	51719A	3226	40346	MS VITAL RECORDS	> RECORDS FOR THE MONTH FEB.2019	127.00		
06/07/19	AP0127	52119	3226	40346	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF MARCH 2019	115.00		
08/09/19	AP0127	62619A	3958	40904	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF APRIL 2019	140.00		
08/09/19	AP0127	62719	3958	40904	MS VITAL RECORDS	> RECORDS FOR THE MONTH MAY 2019	127.00		
						BALANCE >>>	1,389.00	1,389.00	0.00
-----									
001	400	465			STATE RETIREMENT MATCHING				
10/31/18	PY0155	8AT7005	333	38107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
11/30/18	PY0155	8BR5005	816	38499	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
12/31/18	PY0155	8CK5005	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
01/31/19	PY0155	91S7005	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
02/28/19	PY0155	92P0505	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
03/29/19	PY0155	93R2005	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
04/30/19	PY0155	94Q2005	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
05/31/19	PY0155	95T3005	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
06/28/19	PY0155	96Q5005	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	520.78		
07/31/19	PY0155	97T1005	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	575.34		
08/30/19	PY0155	98S0505	4750	41538	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	575.34		
09/30/19	PY0155	99Q5005	4878	41633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	575.34		
						BALANCE >>>	6,413.04	6,413.04	0.00
-----									
001	400	466			SOCIAL SECURITY MATCHING				
10/31/18	PY0155	8AT7004	333	38107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
11/30/18	PY0155	8BR5004	816	38499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
12/31/18	PY0155	8CK5004	1353	38861	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
01/31/19	PY0155	91S7004	1691	39136	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
02/28/19	PY0155	92P0504	2090	39425	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
03/29/19	PY0155	93R2004	2707	39704	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
04/30/19	PY0155	94Q2004	2774	39985	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
05/31/19	PY0155	95T3004	3399	40519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
06/28/19	PY0155	96Q5004	3531	40546	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	252.11		
						BALANCE >>>	3,025.34	3,025.34	0.00
-----									
001	400	468			GROUP INSURANCE				
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	7,983.60	7,983.60	0.00
-----								
001	400	477			TRAVEL IN PRIVATE VEHICLE			
10/10/18	AP0834	92518		132 37955	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 8/27/18 - 9/25/18		249.07	
11/09/18	AP0834	102518		492 38258	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 9/25/18-10/25/18		159.14	
12/10/18	AP0834	112618		971 38646	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 10/26/18-11/25/18		111.18	
01/10/19	AP0834	122618		1500 39000	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 11/26/18-12/21/18		136.25	
02/11/19	AP0834	12919		1839 39278	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 12/24/18-01/25/19		61.38	
03/11/19	AP0834	22519		2245 39563	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 01/25/19-02/25/19		138.04	
04/10/19	AP0834	32519		2584 39834	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 2/26/19-3/25/19		290.00	
05/10/19	AP0834	42619		2917 40120	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 3/29/19-04/25/19		150.93	
06/07/19	AP0834	52419		3284 40404	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 4/26/19-5/24/19		109.04	
07/10/19	AP0834	62519		3668 40677	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 5/25/19-6/25/19		147.90	
08/09/19	AP0834	72519		4017 40963	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 6/26/19-7/25/19		104.98	
09/10/19	AP0834	82319		4613 41401	WOOTEN, KATHY L			
					> TRAVEL EXPENSE 7/26/19-8/23/19		117.16	
					BALANCE >>>	1,775.07	1,775.07	0.00
-----								
001	400	480			OTHER TRAVEL COSTS			
04/10/19	AP0834	32519A		2584 39834	WOOTEN, KATHY L			
					> NB 2019 CONF.REGISTRATION TUPELO, MS		70.00	
05/10/19	AP0834	42619A		2917 40120	WOOTEN, KATHY L			
					> WORKSHOP REGISTRATION 3/22/19		70.00	
09/10/19	AP0834	82319A		4613 41401	WOOTEN, KATHY L			
					> ETHICS AND DIVERSITY SEMINAR 8/7/19		60.00	
					BALANCE >>>	200.00	200.00	0.00
-----								
001	400	571			DUES AND SUBSCRIPTIONS			
03/11/19	AP0834	22519A		2245 39563	WOOTEN, KATHY L			
					> NASW DUES		150.00	
					BALANCE >>>	150.00	150.00	0.00
-----								
001	400	704			OUR SHARE/GOLDEN TRIANGLE DEV			
11/09/18	AP0080	5021		399 38165	GOLDEN TRIANGLE PLANNING & DEV>			
					LOCAL MATCH-AGING PROGRAMS		13,500.00	
02/11/19	AP0080	5447		1753 39192	GOLDEN TRIANGLE PLANNING & DEV>			
					LOCAL MATCH AGING PROGRAMS 01/19-03/1		13,500.00	
05/10/19	AP0080	5877		2835 40038	GOLDEN TRIANGLE PLANNING & DEV>			
					LOCAL MATCH-AGING PROGRAMS		13,500.00	
08/09/19	AP0080	6359		3935 40881	GOLDEN TRIANGLE PLANNING & DEV>			
					LOCAL MATCH-AGING PROGRAMS 4TH QTR		13,500.00	
					BALANCE >>>	54,000.00	54,000.00	0.00
-----								
001	400	705			OKT CO HEALTH DEPT GRANT			
10/10/18	AP0147	92618		90 37913	OKTIBBEHA COUNTY HEALTH DEPART>			
					GRANT		9,166.67	
11/09/18	AP0147	101018		439 38205	OKTIBBEHA COUNTY HEALTH DEPART>			
					GRANT		9,166.67	
12/10/18	AP0147	110718		913 38588	OKTIBBEHA COUNTY HEALTH DEPART>			
					GRANT		9,166.67	
01/10/19	AP0147	120718		1451 38951	OKTIBBEHA COUNTY HEALTH DEPART>			
					GRANT		9,166.67	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/11/19	AP0147	11019	1789	39228	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
03/11/19	AP0147	20719	2205	39523	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
04/10/19	AP0147	31119	2545	39795	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
04/16/19	AP0147	51018A	2754	39976	OKTIBBEHA COUNTY HEALTH DEPART> GRANT JUNE 2018 REPLACE CHECK 36584		8,708.33		
04/16/19	SJ1819	181949			OKT CO HEALTH DEPT CK #36584 6/2018> VOID PR.YR. CHECK VOID PR.YR. CHECK #36584 JUNE 2018. REISSUE CHECK #39976 APRIL 2019.			8,708.33	
05/10/19	AP0147	32919	2867	40070	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
06/07/19	AP0147	50219	3235	40355	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
07/10/19	AP0147	61219	3624	40633	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
08/09/19	AP0147	71119	3969	40915	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
09/10/19	AP0147	81419	4566	41354	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
BALANCE >>>						110,000.04	118,708.37	8,708.33	
PUBLIC HEALTH						BALANCE >>> 224,614.45 233,322.78 8,708.33			
*****									
440 REGIONAL MENTAL HEALTH									
001	440	711	GRANT MENTAL HEALTH						
08/09/19	AP0381	181901	3918	40864	COMMUNITY COUNSELING SERVICES > GRANT ALLOCATION FY 2018/2019		45,500.00		
BALANCE >>>						45,500.00	45,500.00	0.00	
REGIONAL MENTAL HEALTH						BALANCE >>> 45,500.00 45,500.00 0.00			
*****									
441 MS FIRE FIGHTER M. BURN CENTER									
MS FIRE FIGHTER M. BURN CENTER						BALANCE >>> 0.00 0.00 0.00			
*****									
450 DEPARTMENT OF HUMAN SERVICES									
001	450	501	POSTAGE AND BOX RENT						
10/10/18	AP0263	92618	125	37948	UNITED STATE POSTMASTER > POSTAGE		400.00		
11/09/18	AP0263	101018	485	38251	UNITED STATE POSTMASTER > POSTAGE		400.00		
12/10/18	AP0263	110718	961	38636	UNITED STATE POSTMASTER > POSTAGE		400.00		
01/10/19	AP0263	120718	1493	38993	UNITED STATE POSTMASTER > POSTAGE		400.00		
02/11/19	AP0263	11019	1828	39267	UNITED STATE POSTMASTER > POSTAGE		400.00		
03/11/19	AP0263	20719	2237	39555	UNITED STATE POSTMASTER > POSTAGE		400.00		
04/10/19	AP0263	31119	2577	39827	UNITED STATE POSTMASTER > POSTAGE		400.00		
05/10/19	AP0263	32919	2908	40111	UNITED STATE POSTMASTER > POSTAGE		400.00		
06/07/19	AP0263	50219	3276	40396	UNITED STATE POSTMASTER > POSTAGE		400.00		
07/10/19	AP0263	61219	3660	40669	UNITED STATE POSTMASTER > POSTAGE		400.00		
08/09/19	AP0263	71119	4008	40954	UNITED STATE POSTMASTER > POSTAGE		400.00		
09/10/19	AP0263	81419	4606	41394	UNITED STATE POSTMASTER > POSTAGE		400.00		
BALANCE >>>						4,800.00	4,800.00	0.00	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 502					TELEPHONE SERVICE			
10/10/18	AP1912	9187	1	37824	A T & T	> 662-324-0003-074-0595 DHS	91.87	
10/10/18	AP2907	941806C	116	37939	TEC	> A/C 147620	5.03	
11/09/18	AP1912	9241	348	38114	A T & T	> 662-324-0003-074-0595 DHS	92.41	
11/09/18	AP2907	944580B	475	38241	TEC	> A/C 147620	3.14	
12/10/18	AP1912	9194	830	38505	A T & T	> 662-324-0003-074-0595 DHS	91.94	
12/10/18	AP2907	947331A	952	38627	TEC	> A/C 147620	11.40	
01/10/19	AP1912	9183	1369	38869	A T & T	> 662 324 0003 0595 DHS	91.83	
01/10/19	AP2907	950041A	1486	38986	TEC	> A/C 147620	2.28	
02/11/19	AP1912	9234	1703	39142	A T & T	> 662 324 0003 074 0595 DHS	92.34	
02/11/19	AP2907	952732B	1820	39259	TEC	> A/C 147620	3.32	
03/11/19	AP1912	11317	2117	39435	A T & T	> 662 324 0003 074 0595 DHS	113.17	
03/11/19	AP2907	955404B	2230	39548	TEC	> A/C 147620	2.78	
04/10/19	AP1912	10365	2459	39709	A T & T	> 662-324-0003-0595 DHS	103.65	
04/10/19	AP2907	958061A	2568	39818	TEC	> A/C 147620	2.26	
05/10/19	AP1912	10341	2789	39992	A T & T	> 662-324-0003-074-0595 DHS	103.41	
05/10/19	AP2907	960715A	2896	40099	TEC	> A/C 147620	3.25	
06/07/19	AP1912	10341J	3147	40267	A T & T	> 662-324-0003-074-0595 DHS	103.41	
06/07/19	AP2907	963362A	3267	40387	TEC	> A/C 147620	3.61	
07/10/19	AP1912	10310	3542	40551	A T & T	> 662 324 0003 074 0595 DHS	103.10	
07/10/19	AP2907	965997A	3652	40661	TEC	> A/C 147620	4.18	
08/09/19	AP1912	10453	3890	40836	A T & T	> 662-324-0003-074-0595 DHS	104.53	
08/09/19	AP2907	968613B	3997	40943	TEC	> A/C 147620	3.97	
09/10/19	AP1912	13104	4483	41271	A T & T	> 662-324-0003-074-0595 DHS	131.04	
09/10/19	AP2907	971206B	4598	41386	TEC	> A/C 147620	4.51	
					BALANCE >>>	1,272.43	1,272.43	0.00
001 450 520					CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
001 450 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001 450 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001 450 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 450 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
001 450 602					DUPLICATION AND REPRODUCTION			
01/10/19	AP0142	3054236	1444	38944	NEWELL PAPER COMPANY	> COPY PAPER	286.40	
04/10/19	AP0142	3064014	2540	39790	NEWELL PAPER COMPANY	> COPY PAPER	286.40	



OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/19	AP0142	3075703	3962	40908	NEWELL PAPER COMPANY > COPY PAPER		337.00		
BALANCE >>>						909.80	909.80	0.00	
-----									
001	450	603	OFFICE SUPPLIES AND MATERIALS						
10/10/18	AP0190	37275	113	37936	SULLIVANS OFFICE SUPPLY > FELLOWS PERFORMANCE OIL		42.06		
11/09/18	AP4222	11891	488	38254	WATERMARK PRINTERS, LLC > BUSINESS CARDS - M.MCDANIEL		85.00		
01/10/19	AP0190	39178	1484	38984	SULLIVANS OFFICE SUPPLY > CALENDARS (28)		59.96		
04/10/19	AP0190	43604	2565	39815	SULLIVANS OFFICE SUPPLY > INK/STICKY NOTES/PAPERCLIPS/PENS/TAPE		236.50		
08/09/19	AP0190	46901	3994	40940	SULLIVANS OFFICE SUPPLY > CORR TAPE/STICKY NOTES/PENS		59.70		
08/09/19	AP0190	469011	3994	40940	SULLIVANS OFFICE SUPPLY > AA DURACEL BATTERIES		13.14		
BALANCE >>>						496.36	496.36	0.00	
-----									
001	450	690	ELECTRONIC SUPPLIES/REPAIR PAR						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	450	696	GENERAL SUPPLIES & OTHER EXP.						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	450	709	EMERGENCY ADULT FUND GRANT						
10/10/18	AP2825	92618	88	37911	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
11/09/18	AP2825	101018	437	38203	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
12/10/18	AP2825	110718	911	38586	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
01/10/19	AP2825	120718	1449	38949	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
02/11/19	AP2825	11019	1787	39226	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
03/11/19	AP2825	20719	2204	39522	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
04/10/19	AP2825	31119	2543	39793	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
05/10/19	AP2825	32919	2866	40069	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
06/07/19	AP2825	50219	3234	40354	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
07/10/19	AP2825	61219	3623	40632	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
08/09/19	AP2825	71119	3968	40914	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
09/10/19	AP2825	81419	4565	41353	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00		
BALANCE >>>						1,200.00	1,200.00	0.00	
-----									
001	450	710	FOSTER CHILDREN & NEEDY GRANT						
10/10/18	AP2825	92618	88	37911	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
11/09/18	AP2825	101018	437	38203	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
12/10/18	AP2825	110718	911	38586	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
01/10/19	AP2825	120718	1449	38949	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
02/11/19	AP2825	11019	1787	39226	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
03/11/19	AP2825	20719	2204	39522	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
04/10/19	AP2825	31119	2543	39793	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
05/10/19	AP2825	32919	2866	40069	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
06/07/19	AP2825	50219	3234	40354	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
07/10/19	AP2825	61219	3623	40632	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
08/09/19	AP2825	71119	3968	40914	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
09/10/19	AP2825	81419	4565	41353	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00		
BALANCE >>>						4,200.00	4,200.00	0.00	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	450	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
DEPARTMENT OF HUMAN SERVICES					BALANCE >>>	12,878.59	12,878.59	0.00
*****								
451 HUMAN SERVICES PAUPERS ASSIST.								
001	451	405		ATTORNEYS				
10/31/18	PY0155	8AT7003	333 38107	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
11/30/18	PY0155	8BR5003	816 38499	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
12/31/18	PY0155	8CK5003	1353 38861	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
01/31/19	PY0155	91S7003	1691 39136	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
02/28/19	PY0155	92P0503	2090 39425	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
03/29/19	PY0155	93R2003	2707 39704	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
04/30/19	PY0155	94Q2003	2774 39985	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
05/31/19	PY0155	95T3003	3399 40519	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
06/28/19	PY0155	96Q5003	3531 40546	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
07/31/19	PY0155	97T1003	3862 40825	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
08/30/19	PY0155	98S0503	4750 41538	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
09/30/19	PY0155	99Q5003	4878 41633	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		10,510.20		
BALANCE >>>					126,122.40	126,122.40	0.00	
-----								
001	451	465		STATE RETIREMENT MATCHING				
10/31/18	PY0155	8AT7005	333 38107	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
11/30/18	PY0155	8BR5005	816 38499	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
12/31/18	PY0155	8CK5005	1353 38861	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
01/31/19	PY0155	91S7005	1691 39136	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
02/28/19	PY0155	92P0505	2090 39425	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
03/29/19	PY0155	93R2005	2707 39704	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
04/30/19	PY0155	94Q2005	2774 39985	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
05/31/19	PY0155	95T3005	3399 40519	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
06/28/19	PY0155	96Q5005	3531 40546	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.37		
07/31/19	PY0155	97T1005	3862 40825	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,828.77		
08/30/19	PY0155	98S0505	4750 41538	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,828.77		
09/30/19	PY0155	99Q5005	4878 41633	PAYROLL CLEARING FUND				
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,828.77		
BALANCE >>>					20,384.64	20,384.64	0.00	
-----								
001	451	466		SOCIAL SECURITY MATCHING				
10/31/18	PY0155	8AT7004	333 38107	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
11/30/18	PY0155	8BR5004	816 38499	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
12/31/18	PY0155	8CK5004	1353 38861	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
01/31/19	PY0155	91S7004	1691 39136	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
02/28/19	PY0155	92P0504	2090 39425	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
03/29/19	PY0155	93R2004	2707 39704	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
04/30/19	PY0155	94Q2004	2774 39985	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
05/31/19	PY0155	95T3004	3399 40519	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		
06/28/19	PY0155	96Q5004	3531 40546	PAYROLL CLEARING FUND				
				> EMPLOYER FICA TRANSFER		761.23		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/19	PY0155	97T1004	3862	40825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		761.23	
08/30/19	PY0155	98S0504	4750	41538	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		761.23	
09/30/19	PY0155	99Q5004	4878	41633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		761.23	
					BALANCE >>>	9,134.76	9,134.76	0.00
-----								
001	451	468			GROUP INSURANCE			
10/31/18	PY0155	8AT7018	333	38107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
11/30/18	PY0155	8BR5018	816	38499	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
12/31/18	PY0155	8CK5018	1353	38861	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
01/31/19	PY0155	91S7018	1691	39136	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
02/28/19	PY0155	92P0518	2090	39425	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
03/29/19	PY0155	93R2018	2707	39704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
04/30/19	PY0155	94Q2018	2774	39985	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
05/31/19	PY0155	95T3018	3399	40519	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
06/28/19	PY0155	96Q5018	3531	40546	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
07/31/19	PY0155	97T1018	3862	40825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
08/30/19	PY0155	98S0518	4750	41538	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
09/30/19	PY0155	99Q5018	4878	41633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
					BALANCE >>>	23,965.68	23,965.68	0.00
-----								
001	451	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	451	559			EXTRA INDIGENT COUNSEL			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	451	561			APPEALS COST			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	451	590			OTHER EXPENSES			
12/10/18	AP0214	110218	968	38643	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSE		4,015.97	
03/11/19	AP3151	20919	2135	39453	BROWN, BRUCE > STATE VS M.HOUSTON 2017-0153-CRC		2,907.50	
03/11/19	AP5575	12919	2175	39493	HURDLE LAW FIRM PLLC > STATE VS S.THOMAS 2018-0210-CRH		1,284.37	
06/07/19	AP0214	50219	3281	40401	WILLIAMSON, HONORABLE MARK G > REIMBURSEMENT OF EXPENSES		4,517.89	
07/16/19	AP4282	52819	3840	40814	SMITH, DONNA S. > ATTRNY FEE ST VS J.TALLEY 2016-0150-C		23,667.41	
					BALANCE >>>	36,393.14	36,393.14	0.00
-----								
					HUMAN SERVICES PAUPERS ASSIST.			
					BALANCE >>>	216,000.62	216,000.62	0.00
*****								
457 DONATIONS CHARITABLE CONTRIB.								
001	457	754			GRANT HERITAGE MUSEUM			
11/09/18	AP0545	201819	443	38209	OKTIBBEHA HERITAGE MUSEUM > FY 2018/2019 ALLOCATION		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00
-----								

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
DONATIONS CHARITABLE CONTRIB.					BALANCE >>>	5,000.00	5,000.00	0.00
*****								
500 LIBRARIES								
001	500	751			GRANT LIBRARY			
10/10/18	AP0149	92618	91	37914	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
11/09/18	AP0149	101018	441	38207	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
12/10/18	AP0149	110718	914	38589	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
01/10/19	AP0149	120718	1452	38952	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
02/11/19	AP0149	11019	1790	39229	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
03/11/19	AP0149	20719	2206	39524	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
04/10/19	AP0149	31119	2546	39796	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
05/10/19	AP0149	32919	2868	40071	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
06/07/19	AP0149	50219	3237	40357	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
07/10/19	AP0149	61219	3625	40634	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
08/09/19	AP0149	71119	3970	40916	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
09/10/19	AP0149	81419	4567	41355	OKTIBBEHA COUNTY LIBRARY > GRANT		15,666.67	
					BALANCE >>>	188,000.04	188,000.04	0.00
-----								
001	500	768			STURGIS-LIBRARY ALLOCATION			
10/10/18	AP5545	92618	92	37915	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
11/09/18	AP5545	101018	442	38208	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
12/10/18	AP5545	110718	915	38590	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
01/10/19	AP5545	120718	1453	38953	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
02/11/19	AP5545	11019	1791	39230	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
03/11/19	AP5545	20719	2207	39525	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
04/10/19	AP5545	31119	2547	39797	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
05/10/19	AP5545	32919	2869	40072	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
06/07/19	AP5545	50219	3238	40358	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
07/10/19	AP5545	61219	3626	40635	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
08/09/19	AP5545	71119	3971	40917	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
09/10/19	AP5545	81419	4568	41356	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
					BALANCE >>>	7,500.00	7,500.00	0.00
-----								
LIBRARIES					BALANCE >>>	195,500.04	195,500.04	0.00
*****								
530 UNITY PARK								
001	530	521			LEGAL ADVERTISING			
11/09/18	AP0087	181115	464	38230	STARKVILLE DAILY NEWS > NOMINATION FORM 9/30/18		247.50	
12/10/18	AP3116	85604	953	38628	THE COMMERCIAL DISPATCH > UNITY PARK FORM		212.63	
09/10/19	AP3116	81819	4599	41387	THE COMMERCIAL DISPATCH > UNITY PARK NOMINATIONS 8/18/19		310.50	
					BALANCE >>>	770.63	770.63	0.00
-----								
001	530	556			OTHER PROFESSIONAL FEES/SERVIC			
09/10/19	AP5515	97749	4541	41329	KARGES, DYLAN > ARTWORK/UNITY PARK		300.00	

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	AP5515	977491	4541 41329	KARGES, DYLAN > LANDSCAPE MAINT/UNITY PARK		240.00		
				BALANCE >>>	540.00	540.00	0.00	
-----								
001 530 581				OTHER CONTRACTUAL SERVICES				
07/10/19	AP4954	12813	3561 40570	BROADCAST MEDIA GROUP, INC. > UNITY WEBSITE RENEWAL FY 19/20		200.00		
				BALANCE >>>	200.00	200.00	0.00	
-----								
001 530 585				FREIGHT				
12/10/18	AP4954	12734	846 38521	BROADCAST MEDIA GROUP, INC. > PUBLICITY CARDS/ UNITY PARK		30.00		
				BALANCE >>>	30.00	30.00	0.00	
-----								
001 530 696				GENERAL SUPPLIES & OTHER EXP.				
12/10/18	AP4954	12734	846 38521	BROADCAST MEDIA GROUP, INC. > PUBLICITY CARDS/ UNITY PARK		61.00		
02/11/19	AP0146	487523	1788 39227	OKTIBBEHA COUNTY CO-OP > MULCH FOR UNITY PARK		289.00		
02/11/19	AP5483	112837	1721 39160	BRIDGE, DILLON J > ALUMINUM PLAQUE/UNITY PARK		1,060.00		
				BALANCE >>>	1,410.00	1,410.00	0.00	
-----								
				UNITY PARK	BALANCE >>>	2,950.63	2,950.63	0.00
*****								
551 EMCC MAYHEW								
				EMCC MAYHEW	BALANCE >>>	0.00	0.00	0.00
*****								
553 EMCC MAYHEW CAPITAL PROJECTS								
001 553 702				GRANT E.M. COMMUNITY COLLEGE				
04/10/19	AP5043	181906	2501 39751	EAST MS COMNTY COLLEGE(CAPITAL) > BOND PAYMENT #6		230,535.00		
				BALANCE >>>	230,535.00	230,535.00	0.00	
-----								
				EMCC MAYHEW CAPITAL PROJECTS	BALANCE >>>	230,535.00	230,535.00	0.00
*****								
570 SCHOOLS								
001 570 717				NATIONAL FORESTRY RESERVE				
06/07/19	AP5227	47673	3259 40379	STARKVILLE OKTIBBEHA COUNTY CO> 1/2 FY 2018 FORESTRY FUNDS		207.37		
07/10/19	AP5227	58875	3644 40653	STARKVILLE OKTIBBEHA COUNTY CO> 1/2 FY 2018 FORESTRY FUNDS		13.71		
				BALANCE >>>	221.08	221.08	0.00	
-----								
001 570 721				NOXUBEE REFUGE				
07/10/19	AP5227	2018	3644 40653	STARKVILLE OKTIBBEHA COUNTY CO> 2018 NOXUBEE REFUGE		36,207.32		
				BALANCE >>>	36,207.32	36,207.32	0.00	
-----								

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 570 724					SHARE RAILROAD LIEU TAX				
04/10/19	AP5227	224279	2560	39810	STARKVILLE OKTIBBEHA COUNTY CO> 2018 RAIL CAR TAX		27,411.54		
					BALANCE >>>	27,411.54	27,411.54	0.00	
-----									
001 570 726					BIG TRUCK LOSS				
10/10/18	AP5227	194458	108	37931	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,639.47		
10/10/18	AP5227	4283	108	37931	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,210.23		
11/09/18	AP5227	200363	466	38232	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		6,722.76		
11/09/18	AP5227	4785	466	38232	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,603.26		
12/10/18	AP5227	5075	943	38618	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,303.54		
12/10/18	AP5227	90657	943	38618	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		3,114.11		
01/10/19	AP5227	210558	1476	38976	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		5,619.23		
01/10/19	AP5227	5562	1476	38976	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		2,906.87		
02/11/19	AP5227	214651	1812	39251	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		2,506.93		
02/11/19	AP5227	6033	1812	39251	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,064.58		
03/11/19	AP5227	218995	2221	39539	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,981.00		
03/11/19	AP5227	6347	2221	39539	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		668.34		
04/10/19	AP5227	223737	2560	39810	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		4,607.84		
04/10/19	AP5227	6844	2560	39810	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		631.91		
05/10/19	AP5227	228646	2888	40091	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		6,893.66		
05/10/19	AP5227	7236	2888	40091	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,367.50		
06/07/19	AP5227	233201	3259	40379	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		3,651.04		
06/07/19	AP5227	7629	3259	40379	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,397.40		
07/10/19	AP5227	236986	3644	40653	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		5,597.58		
07/10/19	AP5227	8022	3644	40653	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,236.87		
08/09/19	AP5227	240186	3989	40935	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,179.70		
08/09/19	AP5227	8422	3989	40935	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,182.07		
09/10/19	AP5227	244886	4590	41378	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,078.96		
09/10/19	AP5227	8918	4590	41378	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,304.50		
					BALANCE >>>	69,469.35	69,469.35	0.00	
-----									
					SCHOOLS	BALANCE >>>	133,309.29	133,309.29	0.00
*****									
					630 SOIL & WATER CONSERVATION				
001 630 712					SOIL&WATER CONSERVATION GRANT				
08/09/19	AP1046	201819	3972	40918	OKTIBBEHA COUNTY SOIL AND WATE> FY 2018/2019 ALLOCATION		58,250.00		
					BALANCE >>>	58,250.00	58,250.00	0.00	
-----									
					SOIL & WATER CONSERVATION	BALANCE >>>	58,250.00	58,250.00	0.00
*****									
					631 FARM AND HOME SERVICE				
001 631 401					ADMINISTRATIVE/MANAGERIAL				
10/10/18	AP2211	195302	80	37903	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS AUG.2018		666.54		
11/09/18	AP2211	195303	425	38191	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT.2018		666.54		

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP2211	195304	899	38574	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY OCT.2018		666.54	
01/10/19	AP2211	195305	1439	38939	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY NOV.18		666.54	
02/11/19	AP2211	195306	1781	39220	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.2018		666.54	
03/11/19	AP2211	195307	2197	39515	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN.2019		666.54	
04/10/19	AP2211	195308	2536	39786	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY FEB.2019		666.54	
05/10/19	AP2211	195309	2861	40064	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MARCH 2019		666.54	
06/07/19	AP2211	195310	3228	40348	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY APRIL 2019		666.54	
07/10/19	AP2211	195311	3616	40625	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		666.54	
08/09/19	AP2211	195312	3960	40906	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS JUNE 2019		666.54	
09/10/19	AP2211	205301	4558	41346	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS JULY 2019		666.48	
					BALANCE >>>	7,998.42	7,998.42	0.00
001 631 404 OFFICE/CLERICAL								
10/10/18	AP2211	195302	80	37903	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS AUG.2018		3,457.10	
11/09/18	AP2211	195303	425	38191	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT.2018		3,457.11	
12/10/18	AP2211	195304	899	38574	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY OCT.2018		3,457.08	
01/10/19	AP2211	195305	1439	38939	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY NOV.18		3,457.10	
02/11/19	AP2211	195306	1781	39220	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.2018		3,457.09	
03/11/19	AP2211	195307	2197	39515	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN.2019		3,457.08	
04/10/19	AP2211	195308	2536	39786	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY FEB.2019		3,457.08	
05/10/19	AP2211	195309	2861	40064	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MARCH 2019		3,457.08	
06/07/19	AP2211	195310	3228	40348	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY APRIL 2019		3,457.08	
07/10/19	AP2211	195311	3616	40625	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		2,639.14	
08/09/19	AP2211	195312	3960	40906	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS JUNE 2019		342.30	
09/10/19	AP2211	205301	4558	41346	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS JULY 2019		3,967.82	
					BALANCE >>>	38,063.06	38,063.06	0.00
001 631 465 STATE RETIREMENT MATCHING								
10/10/18	AP2211	195302	80	37903	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS AUG.2018		649.48	
11/09/18	AP2211	195303	425	38191	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT.2018		649.48	
12/10/18	AP2211	195304	899	38574	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY OCT.2018		649.47	
01/10/19	AP2211	195305	1439	38939	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY NOV.18		649.48	
02/11/19	AP2211	195306	1781	39220	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.2018		618.55	
03/11/19	AP2211	195307	2197	39515	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN.2019		649.47	
04/10/19	AP2211	195308	2536	39786	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY FEB.2019		649.47	
05/10/19	AP2211	195309	2861	40064	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MARCH 2019		649.47	
06/07/19	AP2211	195310	3228	40348	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY APRIL 2019		649.47	
07/10/19	AP2211	195311	3616	40625	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		520.65	
08/09/19	AP2211	195312	3960	40906	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS JUNE 2019		615.14	
09/10/19	AP2211	205301	4558	41346	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS JULY 2019		806.37	
					BALANCE >>>	7,756.50	7,756.50	0.00
001 631 466 SOCIAL SECURITY MATCHING								
10/10/18	AP2211	195302	80	37903	MSU EXTENSION SERVICE > SALARYFRINGE BENEFITS AUG.2018		367.16	
11/09/18	AP2211	195303	425	38191	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT.2018		364.22	
12/10/18	AP2211	195304	899	38574	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY OCT.2018		364.06	
01/10/19	AP2211	195305	1439	38939	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY NOV.18		363.77	
02/11/19	AP2211	195306	1781	39220	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.2018		390.64	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP2211	195307	2197	39515	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN.2019		359.59	
04/10/19	AP2211	195308	2536	39786	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY FEB.2019		359.31	
05/10/19	AP2211	195309	2861	40064	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MARCH 2019		359.31	
06/07/19	AP2211	195310	3228	40348	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY APRIL 2019		359.31	
07/10/19	AP2211	195311	3616	40625	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		287.48	
08/09/19	AP2211	195312	3960	40906	MSU EXTENSION SERVICE > SALARY/FRINGE BENEFITS JUNE 2019		3,239.11	
09/10/19	AP2211	205301	4558	41346	MSU EXTENSION SERVICE > SALARY/FRINGE BENEFITS JULY 2019		403.48	
					BALANCE >>>	7,217.44	7,217.44	0.00
-----								
001 631 501					POSTAGE AND BOX RENT			
10/10/18	AP4301	90718	126	37949	UNITED STATE POSTMASTER EXT> 1 ROLL OF STAMPS		50.00	
					BALANCE >>>	50.00	50.00	0.00
-----								
001 631 533					RENTAL OF OTHER EQUIPMENT			
10/10/18	AP3780	32415	66	37889	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER MAY 2018		166.76	
10/10/18	AP3780	33824	66	37889	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E USAGE-08/18 BASE-09/18		166.76	
11/09/18	AP3780	34155	413	38179	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E BASE-10/18 USAGE-09/18		166.76	
12/10/18	AP3780	34577	891	38566	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER BASE-11/18 USAGE10		166.76	
01/10/19	AP3780	35016	1427	38927	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER NOV-USAGE DEC-BASE		166.76	
02/11/19	AP3780	35371	1767	39206	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER USAGE-DEC BASE-JAN		166.76	
03/11/19	AP3780	35748	2186	39504	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER JAN.2019		166.76	
04/10/19	AP3780	36161	2525	39775	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER FEB.19		166.76	
05/10/19	AP3780	36545	2848	40051	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E USAGE-MARCH BASE-APRIL		166.76	
06/07/19	AP3780	37075	3216	40336	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER APRIL 2019		166.76	
07/10/19	AP3780	37468	3605	40614	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER MAY 2019		166.76	
08/09/19	AP3780	37866	3951	40897	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER BASE-JULY USAGE-JU		166.76	
09/10/19	AP3780	38214	4548	41336	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER		166.76	
					BALANCE >>>	2,167.88	2,167.88	0.00
-----								
001 631 544					SERVICE/MAINTENANCE CONTRACT R			
10/10/18	AP3780	32415	66	37889	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER MAY 2018		45.42	
10/10/18	AP3780	33824	66	37889	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E USAGE-08/18 BASE-09/18		52.07	
10/10/18	AP4237	2670201	98	37921	R J YOUNG COMPANY > A/C M-RM1481 6/18-8/18		28.20	
11/09/18	AP3780	34155	413	38179	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E BASE-10/18 USAGE-09/18		24.12	
12/10/18	AP3780	34577	891	38566	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER BASE-11/18 USAGE10		19.86	
01/10/19	AP3780	35016	1427	38927	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER NOV-USAGE DEC-BASE		34.41	
01/10/19	AP4237	2815296	1463	38963	R J YOUNG COMPANY > A/C M-RM1481 OVERAGE 9/18-11/18		48.73	
02/11/19	AP3780	35371	1767	39206	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER USAGE-DEC BASE-JAN		17.69	
03/11/19	AP3780	35748	2186	39504	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER JAN.2019		53.48	
04/10/19	AP3780	36161	2525	39775	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER FEB.19		40.08	
04/10/19	AP4237	2949749	2552	39802	R J YOUNG COMPANY > A/C M-RM1481 RICOH/C410D 12/18-02/19		11.49	
05/10/19	AP3780	36545	2848	40051	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E USAGE-MARCH BASE-APRIL		32.36	
06/07/19	AP3780	37075	3216	40336	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER APRIL 2019		28.37	
07/10/19	AP3780	37468	3605	40614	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER MAY 2019		29.95	
07/10/19	AP4237	3107543	3635	40644	R J YOUNG COMPANY > A/C M-RM1481 RICOH/C410D 03/19-05/19		39.61	
08/09/19	AP3780	37866	3951	40897	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER BASE-JULY USAGE-JU		25.13	
09/10/19	AP3780	38214	4548	41336	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E COPIER		17.74	
					BALANCE >>>	548.71	548.71	0.00



OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 571					DUES AND SUBSCRIPTIONS			
10/10/18	AP4791	95306	76	37899	MS ASSOC.OF EXTENSION 4-H AGEN> MAE4-HA DUES L.STOKES		100.00	
10/10/18	AP5157	95307	69	37892	MEAFCS > MEMBERSHIP DUES- F.BROCK		120.00	
10/10/18	AP5368	95308	65	37888	M.A.C.A.A. > MEMBERSHIP DUES- T.LEGIANDENYI		100.00	
12/10/18	AP0087	111918	941	38616	STARKVILLE DAILY NEWS > 12 MONTH SUBSCRIPTION A/C 0002104		216.00	
02/11/19	AP5569	96363	1837	39276	WINSTON COUNTY EXTENSION > 2019 DUES C.HIGGINBOTTOM		30.00	
					BALANCE >>>	566.00	566.00	0.00
-----								
001 631 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 631 602					DUPLICATION AND REPRODUCTION			
03/11/19	AP0142	3061361	2199	39517	NEWELL PAPER COMPANY > COPY PAPER		286.40	
					BALANCE >>>	286.40	286.40	0.00
-----								
001 631 603					OFFICE SUPPLIES AND MATERIALS			
04/10/19	AP0190	43074	2565	39815	SULLIVANS OFFICE SUPPLY > HANGING FILE FOLDERS		504.13	
					BALANCE >>>	504.13	504.13	0.00
-----								
001 631 696					GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 631 715					FAIR & LIVESTOCK GRANT			
11/09/18	AP1098	201819	438	38204	OKTIBBEHA COUNTY FAIR ASSOCIAT> FY 2018/2019 ALLOCATIONS		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
-----								
001 631 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 631 923					NONCAPITALIZED PROPERTY			
03/11/19	AP0190	42709	2227	39545	SULLIVANS OFFICE SUPPLY > LEATHER HIGH BACK CHAIR		142.86	
					BALANCE >>>	142.86	142.86	0.00
-----								
					FARM AND HOME SERVICE			
					BALANCE >>>	68,301.40	68,301.40	0.00
*****								
660 ECONOMIC DEVELOPMENT								
001 660 556					OTHER PROFESSIONAL FEES/SERVIC			
11/09/18	AP5148	25253	397	38163	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 956747		680.00	
01/10/19	AP5148	25338	1413	38913	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 961247 PROJECT HIPPO		920.00	
03/11/19	AP5148	25465	2166	39484	GOLDEN TRIANGLE DEVELOPMENT LI> PRO GRAPHICS INVOICE #74855		206.51	
04/10/19	AP5148	25466	2509	39759	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER/JONES WALKER		3,515.05	

OKTIBBEHA COUNTY 2018/2019  
001 GENERAL COUNTY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP5148	25503	2509	39759	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER PROJECT HIPPO 1/7-24/19		2,507.50	
05/10/19	AP5148	25580	2833	40036	GOLDEN TRIANGLE DEVELOPMENT LI> JNS WLKR HPP0977204/CLVRT SPRD TRNTY8		1,702.50	
06/07/19	AP5148	25589	3196	40316	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER HIPPO 10/18-3/19 #10579		8,290.05	
07/10/19	AP5148	255910	3588	40597	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER PROJECT HIPPO #984577		1,700.00	
07/10/19	AP5148	255920	3588	40597	GOLDEN TRIANGLE DEVELOPMENT LI> CALVERT-SPRADLING INVOICE#8163		2,075.00	
07/10/19	AP5148	255924	3588	40597	GOLDEN TRIANGLE DEVELOPMENT LI> PROGRAPHICS INVOICE #75602		232.19	
08/09/19	AP5148	255977	3933	40879	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER PROJECT HIPPO #989222		4,377.50	
08/09/19	AP5148	255979	3933	40879	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER/PROGRAPHICS/SOILTECH/ST		6,778.21	
09/10/19	AP5148	255986	4533	41321	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER INV1059455/PROJECT HIPP		1,634.93	
09/10/19	AP5148	255988	4533	41321	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER INV 1059456/PROJECT TRI		455.00	
09/10/19	AP5148	255997	4533	41321	GOLDEN TRIANGLE DEVELOPMENT LI> INVOICE 1058847,SOIL TECH BALANCE/PRJ		4,068.34	
09/10/19	AP5148	256000	4533	41321	GOLDEN TRIANGLE DEVELOPMENT LI> SOILTECH INVOICE 4027 BALANCE		8,066.66	
BALANCE >>>						47,209.44	47,209.44	0.00

001 660 763 ECONOMIC DEVELOPMENT								
10/10/18	AP5148	1516-17	47	37870	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #17		87,500.00	
01/10/19	AP5148	1516-18	1413	38913	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #18		87,500.00	
04/10/19	AP5148	1516019	2509	39759	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #19		87,500.00	
07/10/19	AP5148	1516-20	3588	40597	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #20		87,500.00	
BALANCE >>>						350,000.00	350,000.00	0.00

ECONOMIC DEVELOPMENT BALANCE >>> 397,209.44 397,209.44 0.00

\*\*\*\*\*

662 GOLDEN TRIANGLE PL & DEV.

001 662 703 GRANT								
11/09/18	AP0080	5015	399	38165	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR. MATCHING FUNDS ADM. GRANTS		12,500.00	
02/11/19	AP0080	5441	1753	39192	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING ADM.GRANTS01/19-03		12,500.00	
05/10/19	AP0080	5876	2835	40038	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING FUNDS ADM GRANTS		12,500.00	
08/09/19	AP0080	6352	3935	40881	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR.MATCHING FUNDS ADM.GRANTS 4		12,500.00	
BALANCE >>>						50,000.00	50,000.00	0.00

GOLDEN TRIANGLE PL & DEV. BALANCE >>> 50,000.00 50,000.00 0.00

\*\*\*\*\*

675 ADVERTISING/PUBLIC RESOURCES

001 675 522 ADVERTISING COUNTY RESOURCES								
04/09/19	AP5595	40919	2730	39964	MISSISSIPPI MISS HOSPITALITY > FULL PAGE AD LAKE LITTLE, OKT MISS HO		350.00	
BALANCE >>>						350.00	350.00	0.00

001 675 707 JOBS FOR MISS. GRADUATES GRANT								
11/09/18	AP5449	201819	459	38225	SHS-JOBS FOR MISSISSIPPI GRADU> FY 2018/2019 ALLOCATION		2,000.00	
BALANCE >>>						2,000.00	2,000.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 675 757				CHAMBER OF COMMERCE				
08/09/19	AP1045	119505	3937 40883	GREATER STARKVILLE DEV. PARTNE> MEMBERSHIP 07/01/19-06/30/20		1,000.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	
-----								
001 675 769				STARKVILLE AREA ARTS COUNCIL				
01/10/19	AP3810	181901	1472 38972	STARKVILLE AREA ARTS COUNCIL > ALLOCATION FY 2018/2019		7,500.00		
				BALANCE >>>	7,500.00	7,500.00	0.00	
-----								
001 675 772				MAYOR'S YOUTH COUNCIL				
04/10/19	AP5311	201819	2489 39739	CITY OF STARKVILLE/MAYOR'S YOU> FY 2018/2019 DONATION		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	
-----								
001 675 773				VOLUNTEER STARKVILLE				
02/11/19	AP5388	1819	1831 39270	VOLUNTEER STARKVILLE, INC. > 2018/2019 BUDGET ALLOCATION		2,500.00		
				BALANCE >>>	2,500.00	2,500.00	0.00	
-----								
				ADVERTISING/PUBLIC RESOURCES	BALANCE >>>	18,350.00	18,350.00	0.00
*****								
676 ECONOMIC DEVELOPMENT								
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
*****								
677 EUROCOPTER								
				EUROCOPTER	BALANCE >>>	0.00	0.00	0.00
*****								
700 CAPITAL OUTLAY								
				CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00
*****								
800 DEBT SERVICE								
				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00
*****								
830 SERVICE ZONE CAP LOAN								
				SERVICE ZONE CAP LOAN	BALANCE >>>	0.00	0.00	0.00
*****								
890 LEASE PURCHASE								
				LEASE PURCHASE	BALANCE >>>	0.00	0.00	0.00
*****								

OKTIBBEHA COUNTY 2018/2019  
 001 GENERAL COUNTY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00
*****							
901 BANK TRANSFER							
				BANK TRANSFER	BALANCE >>>	0.00	0.00 0.00
*****							
902 TVA CLEARING FUND							
				TVA CLEARING FUND	BALANCE >>>	0.00	0.00 0.00
*****							
903 RAILROAD LIEU TAX							
				RAILROAD LIEU TAX	BALANCE >>>	0.00	0.00 0.00
*****							
904 EXCESS TAX BIDS							
				EXCESS TAX BIDS	BALANCE >>>	0.00	0.00 0.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>> 12,550,801.24		
+++++							
				GENERAL COUNTY FUNDS	BALANCE >>>	0.00	97,414,963.8997,414,963.89
=====							

OKTIBBEHA COUNTY 2018/2019  
002 SPECIAL ESCROW FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		75,287.88	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		221.99	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		1,000,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		1,573.97	
10/10/18	CD0002	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000282			1,000,000.00
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		28.60	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMBER		.32	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMBER		14.76	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		16.60	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		3,411.52	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		2.73	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		33.57	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMBER		17.84	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		187.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		1,000,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		1,668.49	
11/09/18	CD0002	038393		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 000639			800,000.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		6.72	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		2,779.94	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		1,411.93	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		8.71	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		11.91	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		6.77	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		2.14	
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STATE		117.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		800,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER		1,562.74	
12/10/18	CD0002	038845		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001183			800,000.00
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		19,620.92	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		4.58	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		191.50	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBER		1,395.01	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		3,787.88	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		265.09	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		4.09	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBER		3.41	
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STATE		171.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		800,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER		1,698.63	
01/10/19	CD0002	039121		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001633			900,000.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		88,579.09	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			19.68
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIF DECEMBER 2018		71.44	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBER		3,179.97	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		173.29	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		3,960.50	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		143.06	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.56	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBER		5.14	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		22.35	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		216.00	

OKTIBBEHA COUNTY 2018/2019  
002 SPECIAL ESCROW FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/04/19	SJ1819	181922		BUDGET FY18/19 INTERFUND TRANSFER> BAL NEEDED FOR 3/19 P&I PYMT OF FU BALANCE NEEDED FOR MARCH 2019 PRINCIPAL & INTEREST PAYMENT OF \$130,625.00. BOARD ORDED 2/4/2019			20,000.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		2,169.86	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		900,000.00	
02/19/19	RC1819	030242		DEPT OF STATE AID ROAD CONSTRUCTION> UNUSED FUNDS LGVW BRG PRJ# MS0		119,356.24	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		151,968.47	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		173.80	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		28,810.98	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		352.15	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		4,868.40	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		149.43	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		1,297.75	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		36.41	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		52.47	
03/04/19	SJ1819	181941		FEMA SAFE ROOM BUDGED FY 18/19> CASH FLOW NEEDED TO PAY EXP FOR D FY CASH FLOW NEEDED TO PAY EXPENDITURES TO BE REIMBURSEMENT BY FEMA BOARD ORDERED 3/4/2019			100,000.00
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		2,082.00	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		23,954.87	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		4.97	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		64.53	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		6,613.62	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		90.44	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		4,822.44	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		98.05	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		225.68	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		80.73	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		1.14	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		3,836.07	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		3,602.68	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		7.38	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		483.87	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		5,314.69	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		76.93	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		130.14	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		33.45	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		26.98	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.24	
04/24/19	RC1819	029845A		DEPT OF STATE AID> REFUND MATCHING \$'S DOUGLASTOW		14,672.16	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		3,251.95	
05/06/19	SJ1819	181951		BUDGEY FY18/19 BOARD ORDER 5/6/2019> COVER WAGES DUE TO SHORTFALL IN TO COVER WAGES DUE TO SHORTFALL IN 911 FEES COLLECTED.			65,000.00
05/06/19	SJ1819	181952		BUDGET FY 18/19 BOARD ORDERED 5/6/19> CONSTRUCTION COST PENDING REIM CONSTRUCTION COST PENDING REIMBURSEMENT FROM MEMA.			250,000.00
05/06/19	SJ1819	181953		BUDGEY FY 18/19 BOARD ORDERED 5/6/19> ENG/CONS COST PENDING REIM MDOT ENGINEERING & CONSTRUCTION COST PENDING REIMBURSEMENT FROM MDOT, CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY.			100,000.00
05/15/19	SJ1819	181960		DEPT OF PUBLIC SAFETY> POLARIS RANGER W/TRAILER GRANT		20,870.73	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		4,003.49	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			6.00

OKTIBBEHA COUNTY 2018/2019  
002 SPECIAL ESCROW FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		304.75	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		22.30	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		4,812.50	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		46.93	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		86.14	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		6.68	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		5.52	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		1.12	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		1,945.50	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		3,347.88	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		12.73	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		7.50	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		168.11	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.58	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		5,724.74	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		15.65	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		76.28	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		39.56	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		644.26	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		2,703.54	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		1,241.16	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		2.35	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		134.73	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		4.15	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		4,787.41	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		5.80	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		35.14	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		16.91	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.22	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		2,806.09	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		1,812.82	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		5.83	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		4,784.49	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		7.77	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		48.40	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		11.13	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		1.94	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.45	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		2,783.71	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		9,715.41	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		1,620.60	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		7.33	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		233.31	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		600.19	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		63.67	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		4,983.61	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		1.46	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		29.92	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		15.16	
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		2.01	
				BALANCE >>>	1,136,161.59	5,095,899.39	4,035,025.68

OKTIBBEHA COUNTY 2018/2019  
 002 SPECIAL ESCROW FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 012					CERTIFICATE OF DEPOSIT		1,000,000.00	
10/10/18	AP5550	1000000	282	38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		1,000,000.00	
10/10/18	RC1819	029697			THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			1,000,000.00
11/09/18	AP5470	800000	639	38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		800,000.00	
11/09/18	RC1819	029835			CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			1,000,000.00
12/10/18	AP5470	238845	1183	38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		800,000.00	
12/10/18	RC1819	029960			THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			800,000.00
01/10/19	AP5470	900000	1633	39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		900,000.00	
01/10/19	RC1819	030071			THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			800,000.00
02/11/19	RC1819	030211			THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			900,000.00
					BALANCE >>>	0.00	3,500,000.00	4,500,000.00
-----								
002 000 054					DUE FROM GOVERNMENTAL FUNDS		22,435.00	
05/15/19	SJ1819	181960			DEPT OF PUBLIC SAFETY> POLARIS RANGER W/TRAILER GRANT			20,870.73
05/15/19	SJ1819	181963			FY18/19 BUDGET> RECORD COUNTY REQUIRED MATCH FOR			1,564.27
					RECORD COUNTY REQUIRED MATCH FOR GRANT PROCEEDS			
					BALANCE >>>	0.00	0.00	22,435.00
-----								
TOTAL ASSETS						BALANCE >>>	1,136,161.59	
+++++								
002 000 190					FUND BALANCE - UNRESERVED			1,097,722.88
					BALANCE >>>	1,097,722.88CR	0.00	0.00
-----								
002 000 199					PRIOR PERIOD ADJUSTMENT			
05/15/19	SJ1819	181963			FY18/19 BUDGET> RECORD COUNTY REQUIRED MATCH FOR		1,564.27	
					RECORD COUNTY REQUIRED MATCH FOR GRANT PROCEEDS			
					BALANCE >>>	1,564.27	1,564.27	0.00
-----								
TOTAL EQUITY						BALANCE >>>	1,096,158.61CR	
+++++								
002 000 200					REALTY/PERSONAL			
11/20/18	RC1819	029862			ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			6.77
12/18/18	RC1819	029986			ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			19,620.92
12/18/18	RC1819	029988			ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			191.50
12/18/18	RC1819	029989			ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			1,395.01
01/17/19	RC1819	030105			ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			88,579.09
01/17/19	RC1819	030106			ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			71.44
01/17/19	RC1819	030107			ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			3,179.97
02/20/19	RC1819	030265			ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			151,968.47
02/20/19	RC1819	030266			ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			173.80
02/20/19	RC1819	030267			ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			28,810.98
03/13/19	RC1819	030353			ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			23,954.87
03/13/19	RC1819	030355			ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			64.53
03/13/19	RC1819	030356			ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			6,613.62
04/16/19	RC1819	030483			ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			3,602.68



OKTIBBEHA COUNTY 2018/2019  
002 SPECIAL ESCROW FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			483.87
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			4,003.49
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			304.75
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			3,347.88
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			12.73
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			168.11
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			1,241.16
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			134.73
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			1,812.82
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			5.83
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			9,715.41
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			1,620.60
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			233.31
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			600.19
BALANCE >>>					351,918.53CR	0.00	351,918.53
002 000 201				MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			16.60
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			2,779.94
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			3,787.88
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			3,960.50
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			4,868.40
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			4,822.44
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			5,314.69
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			4,812.50
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			5,724.74
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			4,787.41
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			4,784.49
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			4,983.61
BALANCE >>>					50,643.20CR	0.00	50,643.20
002 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.56
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			1,297.75
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			225.68
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			130.14
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			86.14
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			76.28
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			35.14
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			48.40
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			29.92
BALANCE >>>					1,930.01CR	0.00	1,930.01
002 000 203				PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			28.60
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.32
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			14.76
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			3,411.52

OKTIBBEHA COUNTY 2018/2019  
002 SPECIAL ESCROW FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			2.73
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			33.57
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			17.84
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			6.72
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			1,411.93
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			8.71
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			11.91
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			2.14
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			4.58
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			265.09
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			4.09
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			3.41
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		19.68	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			173.29
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			143.06
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			5.14
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			352.15
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			149.43
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			36.41
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			4.97
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			90.44
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			98.05
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			80.73
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			7.38
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			76.93
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			33.45
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			26.98
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		6.00	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			22.30
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			46.93
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			6.68
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			5.52
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			7.50
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.58
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			15.65
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			39.56
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			2.35
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			4.15
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			5.80
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			16.91
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			7.77
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			11.13
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			1.94
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			7.33
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			63.67
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			1.46
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			15.16
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			2.01
				BALANCE >>>	6,765.05CR	25.68	6,790.73

OKTIBBEHA COUNTY 2018/2019  
002 SPECIAL ESCROW FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
002	000	209		TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
002	000	222		AIRCRAFT REGISTRATION				
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			22.35	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			52.47	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			1.14	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.24	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			1.12	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.22	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.45	
					BALANCE >>>	77.99CR	0.00	77.99
002	000	291		FEDERAL/STATE PAYMENTS LIEUTAX				
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			644.26	
					BALANCE >>>	644.26CR	0.00	644.26
002	000	330		INTEREST INCOME				
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			221.99	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			1,573.97	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			187.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			1,668.49	
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			117.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			1,562.74	
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			171.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			1,698.63	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			216.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			2,169.86	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			2,082.00	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			3,836.07	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			3,251.95	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			1,945.50	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			2,703.54	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			2,806.09	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			2,783.71	
					BALANCE >>>	28,995.54CR	0.00	28,995.54
002	000	338		REFUND PRIOR YEAR EXPENDITURES				
02/19/19	RC1819	030242		DEPT OF STATE AID ROAD CONSTRUCTION> UNUSED FUNDS LGVW BRG PRJ# MSO			119,356.24	
04/24/19	RC1819	029845A		DEPT OF STATE AID> REFUND MATCHING \$'S DOUGLASTOW			14,672.16	
					BALANCE >>>	134,028.40CR	0.00	134,028.40
002	000	369		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 002 SPECIAL ESCROW FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	575,002.98CR		
+++++								
153 REAPPRAISAL UPKEEP								
REAPPRAISAL UPKEEP					BALANCE >>>	0.00	0.00	0.00
*****								
220 OKT COUNTY JAIL OPERATION								
OKT COUNTY JAIL OPERATION					BALANCE >>>	0.00	0.00	0.00
*****								
900 INTERFUND TRANSACTION								
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
02/04/19	SJ1819	181922		BUDGET FY18/19 INTERFUND TRANSFER> BAL NEEDED FOR 3/19 P&I PYMT OF FU		20,000.00		
				BALANCE NEEDED FOR MARCH 2019 PRINCIPAL & INTEREST PAYMENT OF				
				\$130,625.00. BOARD ORDED 2/4/2019				
03/04/19	SJ1819	181941		FEMA SAFE ROOM BUDGED FY 18/19> CASH FLOW NEEDED TO PAY EXP FOR D FY		100,000.00		
				CASH FLOW NEEDED TO PAY EXPENDITURES TO BE REIMBURSEMENT BY FEMA				
				BOARD ORDERED 3/4/2019				
05/06/19	SJ1819	181951		BUDGEY FY18/19 BOARD ORDER 5/6/2019> COVER WAGES DUE TO SHORTFALL IN		65,000.00		
				TO COVER WAGES DUE TO SHORTFALL IN 911 FEES COLLECTED.				
05/06/19	SJ1819	181952		BUDGET FY 18/19 BOARD ORDERED 5/6/19> CONSTRUCTION COST PENDING REIM		250,000.00		
				CONSTRUCTION COST PENDING REIMBURSEMENT FROM MEMA.				
05/06/19	SJ1819	181953		BUDGEY FY 18/19 BOARD ORDERED 5/6/19> ENG/CONS COST PENDING REIM MDOT		100,000.00		
				ENGINEERING & CONSTRUCTION COST PENDING REIMBURSEMENT FROM MDOT,				
				CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY.				
				BALANCE >>>	535,000.00	535,000.00	0.00	
-----								
002	900	998		WORKING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
INTERFUND TRANSACTION					BALANCE >>>	535,000.00	535,000.00	0.00
*****								
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	535,000.00		
+++++								
SPECIAL ESCROW FUND					BALANCE >>>	0.00	9,132,489.34	9,132,489.34
=====								

OKTIBBEHA COUNTY 2018/2019  
 014 SHERIFF'S DRUG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/24/19	000	002		CASH IN BANK		5,368.64		
	RC1819	030155		MS DEPT OF JUSTICE> JAG GRANT #197171 BULLETPROOF		5,091.31		
				BALANCE >>>	10,459.95	5,091.31	0.00	
-----								
TOTAL ASSETS					BALANCE >>>	10,459.95		
+++++								
014	000	190		FUND BALANCE - UNRESERVED			5,368.64	
				BALANCE >>>	5,368.64CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>	5,368.64CR		
+++++								
01/24/19	000	248		FEDERAL PUBLIC SAFETY CAPITAL			5,091.31	
	RC1819	030155		MS DEPT OF JUSTICE> JAG GRANT #197171 BULLETPROOF			5,091.31	
				BALANCE >>>	5,091.31CR	0.00	5,091.31	
-----								
014	000	369		BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>	5,091.31CR		
+++++								
201 SHERIFF'S DRUG ACCOUNT								
014	201	613		LAW ENFORCEMENT				
				BALANCE >>>	0.00	0.00	0.00	
-----								
SHERIFF'S DRUG ACCOUNT					BALANCE >>>	0.00	0.00	0.00
*****								
203 DRUG DOG								
DRUG DOG					BALANCE >>>	0.00	0.00	0.00
*****								
900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
*****								
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
*****								

OKTIBBEHA COUNTY 2018/2019  
014 SHERIFF'S DRUG FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SHERIFF'S DRUG FUND			
				BALANCE >>>	0.00	5,091.31	5,091.31

OKTIBBEHA COUNTY 2018/2019  
015 COURT ADMINISTRATION FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		8,556.55	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		100.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		12.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		144.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		20.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		76.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		24.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		16.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		64.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		24.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		104.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		102.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		14.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		110.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		32.00	
04/10/19	CD0015	039836		KIMBROUGH, CARRIE > PAYMENT OF CLAIM 002586			356.00
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		22.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		106.00	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		18.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		104.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		138.00	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		12.00	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		12.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		100.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		16.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		80.00	
				BALANCE >>>	9,650.55	1,450.00	356.00

-----  
TOTAL ASSETS BALANCE >>> 9,650.55  
-----

015	000	190		FUND BALANCE - UNRESERVED			8,556.55
				BALANCE >>>	8,556.55CR	0.00	0.00

-----  
TOTAL EQUITY BALANCE >>> 8,556.55CR  
-----

015	000	236		OTHER COURT FINES			
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			100.00
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			12.00
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			144.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			20.00
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			76.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			24.00
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			16.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			64.00
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			24.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			104.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			102.00

OKTIBBEHA COUNTY 2018/2019  
 015 COURT ADMINISTRATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			14.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			110.00
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			32.00
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			22.00
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			106.00
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			18.00
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			104.00
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			138.00
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			12.00
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			12.00
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			100.00
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			16.00
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			80.00
				BALANCE >>>	1,450.00CR	0.00	1,450.00
-----							
015	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	1,450.00CR	
+++++							
171 COURT ADMINISTRATION							
015	171	501		POSTAGE AND BOX RENT			
04/10/19	AP4513	21119	2586 39836	KIMBROUGH, CARRIE > REIMBURSEMENT BOX 1679 RENTAL		356.00	
				BALANCE >>>	356.00	356.00	0.00
-----							
015	171	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				COURT ADMINISTRATION	BALANCE >>>	356.00	356.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	356.00	
+++++							
				COURT ADMINISTRATION FUND	BALANCE >>>	0.00	1,806.00
=====							



OKTIBBEHA COUNTY 2018/2019  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		36,398.29	
10/05/18	RC1819	029691		OKT CO SHERIFF DEPT #6589> WEB PROFIT SEPTEMBER 2018		490.33	
10/05/18	RC1819	029692		OKT CO SHERIFF DEPT #6588> INV 77561 W/E 10/3/18		157.62	
10/10/18	CD0016	037957		PROFESSIONAL FORMS & SUPPLIES,> PAYMENT OF CLAIM 000134			173.60
10/12/18	RC1819	029709		OKT CO SHERIFF DEPT #6592> INV 77683 W/E 10/10/18		120.35	
10/19/18	RC1819	029745		OKT CO SHERIFF DEPT #6595> INV 77785 W/E 10/17/18		327.50	
10/26/18	RC1819	029781		OKT CO SHERIFF DEPT #6603> INV 77878 W/E 10/24/18		197.51	
11/02/18	RC1819	029808		OKT CO SHERIFF DEPT #6606> INV 77967 W/E 10/31/18		252.60	
11/09/18	RC1819	029830		OKT CO SHERIFF DEPT #6613> INV 78063 W/E 11/7/18		301.08	
11/09/18	RC1819	029831		OKT CO SHERIFF DEPT #6614> WEB PROFIT OCTOBER 2018		1,291.11	
11/09/18	CD0016	038260		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000494			324.00
11/09/18	CD0016	038261		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000495			22.48
11/19/18	RC1819	029856		OKT CO SHERIFF DEPT #6602> INV 78173-78174 W/E 11/4/18		209.05	
11/26/18	RC1819	029908		OKT CO SHERIFF DEPT #6625> INV 78234-78235 W/E 11/19/18		171.73	
12/04/18	RC1819	029933		OKT CO SHERIFF DEPT #6633> INV 78370 W/E 11/28/18		290.99	
12/10/18	RC1819	029951		OKT CO SHERIFF DEPT #6637> INV 7848 W/E 12/5/18		287.25	
12/10/18	RC1819	029952		OKT CO SHERIFF DEPT #6638> WEB PROFIT NOVEMBER 2018		863.49	
12/10/18	CD0016	038648		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000973			40.04
12/14/18	RC1819	029971		OKT CO SHERIFF DEPT #6641> INV 78586 W/E 12/12/18		275.92	
12/27/18	RC1819	030034		OKT CO SHERIFF DEPT #6648> INV 78689 W/E 12/19/18		246.74	
01/04/19	RC1819	030061		OKT CO SHERIFF DEPT #6653> INV 78848 W/E 1/2/2019		381.25	
01/10/19	CD0016	039001		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001501			377.02
01/11/19	RC1819	030085		OKT CO SHERIFF DEPT #6658> INV 78951 W/E 1/9/19		265.89	
01/18/19	RC1819	030120		OKT CO SHERIFF DEPT #6662> INV 79047 W/E 1/16/19		258.22	
01/28/19	RC1819	030164		OKT CO SHERIFF DEPT #6669> INV 79160-79161 W/E 1/23/19		291.60	
02/04/19	RC1819	030191		OKT CO SHERIFF DEPT #6674> INV 79261 W/E 1/30/2019		277.43	
02/08/19	RC1819	030202		OKT CO SHERIFF DEPT #6679> WEB PROFIT DECEMBER 2018		863.75	
02/08/19	RC1819	030203		OKT CO SHERIFF DEPT #6678> WEB PROFIT JANUARY 2019		831.85	
02/08/19	RC1819	030204		OKT CO SHERIFF DEPT #6677> INV 79357 W/E 2/6/19		245.05	
02/11/19	CD0016	039279		BARNES & NOBLE a MISS. STATE > PAYMENT OF CLAIM 001840			31.08
02/11/19	CD0016	039280		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001841			98.34
02/11/19	CD0016	039281		CHARM-TEX, INC. > PAYMENT OF CLAIM 001842			477.00
02/11/19	CD0016	039282		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001843			3,950.00
02/11/19	CD0016	039283		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001844			136.20
02/18/19	RC1819	030239		OKT CO SHERIFF DEPT #6682> INV 79473 W/E 2/13/19		265.96	
02/25/19	RC1819	030287		OKT CO SHERIFF DEPT #6685> INV 79592 W/E 2/20/2019		256.55	
03/04/19	RC1819	030321		OKT CO SHERIFF DEPT #6688> INV 79695 W/E 2/27/19		263.73	
03/11/19	RC1819	030332		OKT CO SHERIFF DEPT #6695> WEB PROFIT FEBRUARY 2019		701.70	
03/11/19	RC1819	030334		OKT CO SHERIFF DEPT #6694> INV 79810 W/E 3/6/19		291.21	
03/11/19	CD0016	039565		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002247			861.71
03/11/19	CD0016	039566		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002248			145.94
03/18/19	RC1819	030375		OKT CO SHERIFF DEPT #6702> INV 79946 W/E 3/13/19		308.56	
03/25/19	RC1819	030396		OKT CO SHERIFF DEPT #6708> INV 80082 W/E 3/20/2019		258.51	
04/03/19	RC1819	030445		OKT CO SHERIFF DEPT #6714> INV 80214 & 80215 W/E 3/27/19		226.54	
04/08/19	RC1819	030451		OKT CO SHERIFF DEPT #6718> INV 80322 W/E 4/3/19		283.69	
04/08/19	RC1819	030452		OKT CO SHERIFF DEPT #6719> WEB PROFIT 3/1-3/31/19		516.28	
04/10/19	CD0016	039837		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002587			335.59
04/12/19	RC1819	030465		OKT CO SHERIFF DEPT #6722> INV 80465 W/E 4/10/19		282.66	
04/29/19	RC1819	030545		OKT CO SHERIFF DEPT #6730> INV #81678 W/E 4/24/19		230.95	
04/29/19	RC1819	030546		OKT CO SHERIFF DEPT #6727> INV #80528 W/E 4/17/19		223.04	
05/03/19	RC1819	030570		OKT CO SHERIFF DEPT #6737> WEB PROFIT FOR APRIL 2019		750.86	

OKTIBBEHA COUNTY 2018/2019  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/19	RC1819	030571		OKT CO SHERIFF DEPT #6739> INV 82797 W/E 5/1/19		180.34	
05/10/19	CD0016	040121		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002918			372.72
05/13/19	RC1819	030587		OKT CO SHERIFF DEPT #6742> INV #83909 W/E 5/8/19		303.06	
05/17/19	RC1819	030618		OKT CO SHERIFF DEPT #6746> INV #84008 W/E 5/15/19		281.44	
05/28/19	RC1819	030654		OKT CO SHERIFF DEPT #6751> INV 84109 W/E 5/22/19		186.28	
06/03/19	RC1819	030680		OKT CO SHERIFF DEPT #6761> INV #84216-84217 W/E 5/29/19		174.08	
06/07/19	CD0016	040405		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003285			93.25
06/07/19	CD0016	040406		LOWE'S > PAYMENT OF CLAIM 003286			23.74
06/07/19	CD0016	040407		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003287			149.00
06/10/19	RC1819	030701		OKT CO SHERIFF DEPT #6767> INV 85326 W/E 6/5/19		241.39	
06/10/19	RC1819	030702		OKT CO SHERIFF DEPT #6768> WEB PROFIT MAY 2019		337.01	
06/17/19	RC1819	030707		OKT CO SHERIFF DEPT #6774> INV 85435 W/E 6/12/19		217.81	
06/24/19	RC1819	030773		OKT CO SHERIFF DEPT #6779> INV 85542-85543 W/E 6/19/19		259.16	
07/02/19	RC1819	030821		OKT CO SHERIFF DEPT #6786> INV 85660 W/E 6/26/19		191.05	
07/10/19	CD0016	040678		CHARM-TEX, INC. > PAYMENT OF CLAIM 003669			457.80
07/10/19	CD0016	040679		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003670			31.62
07/12/19	RC1819	030840		OKT CO SHERIFF DEPT #6791> INV 85779 W/E 7/3/19		214.74	
07/12/19	RC1819	030841		OKT CO SHERIFF DEPT #6792> WEB PROFIT JUNE 2019		232.86	
07/15/19	RC1819	030851		OKT CO SHERIFF DEPT #6795> INV 85878-85879-85894 W/E 7/10		183.81	
07/22/19	RC1819	030877		OKT CO SHERIFF DEPT #6800> INV 85991 W/E 7/17/19		182.85	
07/30/19	RC1819	030923		OKT CO SHERIFF DEPT #6803> INV 86117-86118 W/E 7/24/19		245.39	
08/02/19	RC1819	030940		OKT CO SHERIFF DEPT #6812> INV 86218 W/E 7/31/19		269.49	
08/09/19	CD0016	040964		SECURUS TECHNOLOGIES, INC > PAYMENT OF CLAIM 004018			3,396.00
08/12/19	RC1819	030957		OKT CO SHERIFF DEPT #6818> WEB PROFIT JULY 2019		447.79	
08/12/19	RC1819	030958		OKT CO SHERIFF DEPT #6817> INV 86329 W/E 8/7/19		284.56	
08/19/19	RC1819	031002		OKT CO SHERIFF DEPT #6823> INV 86431 W/E 8/14/19		227.15	
08/26/19	RC1819	031030		OKT CO SHERIFF DEPT #6830> INV 86539 W/E 8/21/19		281.20	
09/03/19	RC1819	031062		OKT CO SHERIFF DEPT #6838> INV 86645 W/E 8/28/19		217.79	
09/09/19	RC1819	031078		OKT CO SHERIFF DEPT #6842> WEB PROFIT 8/1-31/19		347.75	
09/09/19	RC1819	031079		OKT CO SHERIFF DEPT #6841> INV 86743 W/E 9/4/19		183.18	
09/10/19	CD0016	041402		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004614			224.52
09/16/19	RC1819	031108		OKT CO SHERIFF DEPT #6846> INV 86847 W/E 9/11/19		187.37	
09/23/19	RC1819	031149		OKT CO SHERIFF DEPT #6849> INV 86939 W/E 9/18/19		189.21	
				BALANCE >>>	44,501.95	19,825.31	11,721.65
-----							
TOTAL ASSETS					BALANCE >>>	44,501.95	
-----							
016	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	36,398.62CR	36,398.62
-----						0.00	0.00
-----							
016	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	0.33	0.00
-----						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	36,398.29CR	
-----							
016	000	348		MISCELLANEOUS REVENUE			

OKTIBBEHA COUNTY 2018/2019  
016 COMMISSARY & INMATE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/18	RC1819	029691		OKT CO SHERIFF DEPT #6589> WEB PROFIT SEPTEMBER 2018			490.33
10/05/18	RC1819	029692		OKT CO SHERIFF DEPT #6588> INV 77561 W/E 10/3/18			157.62
10/12/18	RC1819	029709		OKT CO SHERIFF DEPT #6592> INV 77683 W/E 10/10/18			120.35
10/19/18	RC1819	029745		OKT CO SHERIFF DEPT #6595> INV 77785 W/E 10/17/18			327.50
10/26/18	RC1819	029781		OKT CO SHERIFF DEPT #6603> INV 77878 W/E 10/24/18			197.51
11/02/18	RC1819	029808		OKT CO SHERIFF DEPT #6606> INV 77967 W/E 10/31/18			252.60
11/09/18	RC1819	029830		OKT CO SHERIFF DEPT #6613> INV 78063 W/E 11/7/18			301.08
11/09/18	RC1819	029831		OKT CO SHERIFF DEPT #6614> WEB PROFIT OCTOBER 2018			1,291.11
11/19/18	RC1819	029856		OKT CO SHERIFF DEPT #6602> INV 78173-78174 W/E 11/4/18			209.05
11/26/18	RC1819	029908		OKT CO SHERIFF DEPT #6625> INV 78234-78235 W/E 11/19/18			171.73
12/04/18	RC1819	029933		OKT CO SHERIFF DEPT #6633> INV 78370 W/E 11/28/18			290.99
12/10/18	RC1819	029951		OKT CO SHERIFF DEPT #6637> INV 7848 W/E 12/5/18			287.25
12/10/18	RC1819	029952		OKT CO SHERIFF DEPT #6638> WEB PROFIT NOVEMBER 2018			863.49
12/14/18	RC1819	029971		OKT CO SHERIFF DEPT #6641> INV 78586 W/E 12/12/18			275.92
12/27/18	RC1819	030034		OKT CO SHERIFF DEPT #6648> INV 78689 W/E 12/19/18			246.74
01/04/19	RC1819	030061		OKT CO SHERIFF DEPT #6653> INV 78848 W/E 1/2/2019			381.25
01/11/19	RC1819	030085		OKT CO SHERIFF DEPT #6658> INV 78951 W/E 1/9/19			265.89
01/18/19	RC1819	030120		OKT CO SHERIFF DEPT #6662> INV 79047 W/E 1/16/19			258.22
01/28/19	RC1819	030164		OKT CO SHERIFF DEPT #6669> INV 79160-79161 W/E 1/23/19			291.60
02/04/19	RC1819	030191		OKT CO SHERIFF DEPT #6674> INV 79261 W/E 1/30/2019			277.43
02/08/19	RC1819	030202		OKT CO SHERIFF DEPT #6679> WEB PROFIT DECEMBER 2018			863.75
02/08/19	RC1819	030203		OKT CO SHERIFF DEPT #6678> WEB PROFIT JANUARY 2019			831.85
02/08/19	RC1819	030204		OKT CO SHERIFF DEPT #6677> INV 79357 W/E 2/6/19			245.05
02/18/19	RC1819	030239		OKT CO SHERIFF DEPT #6682> INV 79473 W/E 2/13/19			265.96
02/25/19	RC1819	030287		OKT CO SHERIFF DEPT #6685> INV 79592 W/E 2/20/2019			256.55
03/04/19	RC1819	030321		OKT CO SHERIFF DEPT #6688> INV 79695 W/E 2/27/19			263.73
03/11/19	RC1819	030332		OKT CO SHERIFF DEPT #6695> WEB PROFIT FEBRUARY 2019			701.70
03/11/19	RC1819	030334		OKT CO SHERIFF DEPT #6694> INV 79810 W/E 3/6/19			291.21
03/18/19	RC1819	030375		OKT CO SHERIFF DEPT #6702> INV 79946 W/E 3/13/19			308.56
03/25/19	RC1819	030396		OKT CO SHERIFF DEPT #6708> INV 80082 W/E 3/20/2019			258.51
04/03/19	RC1819	030445		OKT CO SHERIFF DEPT #6714> INV 80214 & 80215 W/E 3/27/19			226.54
04/08/19	RC1819	030451		OKT CO SHERIFF DEPT #6718> INV 80322 W/E 4/3/19			283.69
04/08/19	RC1819	030452		OKT CO SHERIFF DEPT #6719> WEB PROFIT 3/1-3/31/19			516.28
04/12/19	RC1819	030465		OKT CO SHERIFF DEPT #6722> INV 80465 W/E 4/10/19			282.66
04/29/19	RC1819	030545		OKT CO SHERIFF DEPT #6730> INV #81678 W/E 4/24/19			230.95
04/29/19	RC1819	030546		OKT CO SHERIFF DEPT #6727> INV #80528 W/E 4/17/19			223.04
05/03/19	RC1819	030570		OKT CO SHERIFF DEPT #6737> WEB PROFIT FOR APRIL 2019			750.86
05/03/19	RC1819	030571		OKT CO SHERIFF DEPT #6739> INV 82797 W/E 5/1/19			180.34
05/13/19	RC1819	030587		OKT CO SHERIFF DEPT #6742> INV #83909 W/E 5/8/19			303.06
05/17/19	RC1819	030618		OKT CO SHERIFF DEPT #6746> INV #84008 W/E 5/15/19			281.44
05/28/19	RC1819	030654		OKT CO SHERIFF DEPT #6751> INV 84109 W/E 5/22/19			186.28
06/03/19	RC1819	030680		OKT CO SHERIFF DEPT #6761> INV #84216-84217 W/E 5/29/19			174.08
06/10/19	RC1819	030701		OKT CO SHERIFF DEPT #6767> INV 85326 W/E 6/5/19			241.39
06/10/19	RC1819	030702		OKT CO SHERIFF DEPT #6768> WEB PROFIT MAY 2019			337.01
06/17/19	RC1819	030707		OKT CO SHERIFF DEPT #6774> INV 85435 W/E 6/12/19			217.81
06/24/19	RC1819	030773		OKT CO SHERIFF DEPT #6779> INV 85542-85543 W/E 6/19/19			259.16
07/02/19	RC1819	030821		OKT CO SHERIFF DEPT #6786> INV 85660 W/E 6/26/19			191.05
07/12/19	RC1819	030840		OKT CO SHERIFF DEPT #6791> INV 85779 W/E 7/3/19			214.74
07/12/19	RC1819	030841		OKT CO SHERIFF DEPT #6792> WEB PROFIT JUNE 2019			232.86
07/15/19	RC1819	030851		OKT CO SHERIFF DEPT #6795> INV 85878-85879-85894 W/E 7/10			183.81
07/22/19	RC1819	030877		OKT CO SHERIFF DEPT #6800> INV 85991 W/E 7/17/19			182.85

OKTIBBEHA COUNTY 2018/2019  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/19	RC1819	030923		OKT CO SHERIFF DEPT #6803> INV 86117-86118 W/E 7/24/19			245.39
08/02/19	RC1819	030940		OKT CO SHERIFF DEPT #6812> INV 86218 W/E 7/31/19			269.49
08/12/19	RC1819	030957		OKT CO SHERIFF DEPT #6818> WEB PROFIT JULY 2019			447.79
08/12/19	RC1819	030958		OKT CO SHERIFF DEPT #6817> INV 86329 W/E 8/7/19			284.56
08/19/19	RC1819	031002		OKT CO SHERIFF DEPT #6823> INV 86431 W/E 8/14/19			227.15
08/26/19	RC1819	031030		OKT CO SHERIFF DEPT #6830> INV 86539 W/E 8/21/19			281.20
09/03/19	RC1819	031062		OKT CO SHERIFF DEPT #6838> INV 86645 W/E 8/28/19			217.79
09/09/19	RC1819	031078		OKT CO SHERIFF DEPT #6842> WEB PROFIT 8/1-31/19			347.75
09/09/19	RC1819	031079		OKT CO SHERIFF DEPT #6841> INV 86743 W/E 9/4/19			183.18
09/16/19	RC1819	031108		OKT CO SHERIFF DEPT #6846> INV 86847 W/E 9/11/19			187.37
09/23/19	RC1819	031149		OKT CO SHERIFF DEPT #6849> INV 86939 W/E 9/18/19			189.21
BALANCE >>>					19,825.31CR	0.00	19,825.31

016	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	19,825.31CR	
---------------	--	--	--	--	-------------	-------------	--

200 SHERIFF DEPARTMENT

016	200	692		CLOTHES/DRY GOODS - PRISONERS			
07/10/19	AP5038	191759	3669 40678	CHARM-TEX, INC. > SLIP ON SHOES 9-14/INMATES		457.80	0.00
BALANCE >>>					457.80	457.80	
016	200	696		GENERAL SUPPLIES & OTHER EXP.			
03/11/19	AP0453	1466960	2247 39565	BOB BARKER COMPANY, INC. > HYDRO CREM/ANTIO ONTMNT/COUGH DROP/PE		338.33	
07/10/19	AP0207	1901	3670 40679	WAL-MART PAYMENT PROCESSING > HAIR CLIPPER OIL		31.62	
07/22/19	SJ1819	181973		BOB BARKER COMPANY INC CK #39565> CODING ERRTOR 3/11/19			338.33
BALANCE >>>					31.62	369.95	338.33

SHERIFF DEPARTMENT					BALANCE >>>	489.42	827.75	338.33
--------------------	--	--	--	--	-------------	--------	--------	--------

220 OKT COUNTY JAIL OPERATION

016	220	585		FREIGHT			
10/10/18	AP3917	148999	134 37957	PROFESSIONAL FORMS & SUPPLIES,> INMATE TRUST CHECKS		23.00	
BALANCE >>>					23.00	23.00	0.00

016	220	692		CLOTHES/DRY GOODS - PRISONERS			
11/09/18	AP0207	5984	495 38261	WAL-MART PAYMENT PROCESSING > RUBBER BOOTS/ROAD CREW/MANN		22.48	
12/10/18	AP0207	2002	973 38648	WAL-MART PAYMENT PROCESSING > BOOTS/TRUSTEE		23.00	
12/10/18	AP0207	3033	973 38648	WAL-MART PAYMENT PROCESSING > JERSEY GLOVES/TRUSTEES		17.04	
01/10/19	AP0207	3515	1501 39001	WAL-MART PAYMENT PROCESSING > KHAKI PANTS-TRUSTEES		159.02	
02/11/19	AP0207	1375	1844 39283	WAL-MART PAYMENT PROCESSING > RUBBER BOO9TS-TRUSTEE		14.00	

OKTIBBEHA COUNTY 2018/2019  
 016 COMMISSARY & INMATE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/11/19	AP0207	6735	1844	39283	WAL-MART PAYMENT PROCESSING > RUBBER BOOTS		14.00		
02/11/19	AP0207	9005	1844	39283	WAL-MART PAYMENT PROCESSING > RUBBER BOOTS/SWEATSHIRTS TRUSTEE		108.20		
02/11/19	AP0453	1462158	1841	39280	BOB BARKER COMPANY, INC. > RED DISP COVERALLS		98.34		
02/11/19	AP5038	181734	1842	39281	CHARM-TEX, INC. > ORANGE SOCKS		477.00		
03/11/19	AP0453	1464093	2247	39565	BOB BARKER COMPANY, INC. > LIFELINE ISOLATION BED		295.71		
03/11/19	AP0453	1465231	2247	39565	BOB BARKER COMPANY, INC. > RED DISP COVERALLS		92.16		
03/11/19	AP0453	1467776	2247	39565	BOB BARKER COMPANY, INC. > BLACK DRESS SHOES/KHAKI BELT		135.51		
04/10/19	AP0453	1470018	2587	39837	BOB BARKER COMPANY, INC. > BLACK SHOES/TRUSTEE		35.74		
04/10/19	AP0453	1470237	2587	39837	BOB BARKER COMPANY, INC. > 15 KHAKI PANTS(TRUSTEE)		299.85		
05/10/19	AP0207	6825	2918	40121	WAL-MART PAYMENT PROCESSING > MED/LARGE/XL BLUE SHIRTS/RUBBER BOOTS		372.72		
06/07/19	AP0453	1480326	3285	40405	BOB BARKER COMPANY, INC. > LS WHITE SHIRTS		93.25		
BALANCE >>>						2,258.02	2,258.02	0.00	
-----									
016	220	696	GENERAL SUPPLIES & OTHER EXP.						
10/10/18	AP3917	148999	134	37957	PROFESSIONAL FORMS & SUPPLIES,> INMATE TRUST CHECKS		150.60		
11/09/18	AP0453	1444723	494	38260	BOB BARKER COMPANY, INC. > HAIR CLIPPERS/CHECKERS/CHESS		324.00		
01/10/19	AP0207	3907A	1501	39001	WAL-MART PAYMENT PROCESSING > MICROWAVES(2)		218.00		
02/11/19	AP2608	114206	1843	39282	MISSISSIPPI PRISON INDUSTRIES > (100) INMATE MATTRESS		3,950.00		
02/11/19	AP4836	339	1840	39279	BARNES & NOBLE @ MISS. STATE > QURAN BIBLE		31.08		
03/11/19	AP0207	1634	2248	39566	WAL-MART PAYMENT PROCESSING > STOOL SOFTNER		26.94		
03/11/19	AP0207	4289	2248	39566	WAL-MART PAYMENT PROCESSING > MICROWAVE		119.00		
06/07/19	AP0207	4195	3287	40407	WAL-MART PAYMENT PROCESSING > MICROWAVE		149.00		
06/07/19	AP2869	546030	3286	40406	LOWE'S > 5 GAL COOLER		23.74		
07/22/19	SJ1819	181973			BOB BARKER COMPANY INC CK #39565> CODING ERRTOR 3/11/19		338.33		
08/09/19	AP5612	175226	4018	40964	SECURUS TECHNOLOGIES, INC > EARBUDS W/MIC(600)		3,396.00		
09/10/19	AP0207	4005	4614	41402	WAL-MART PAYMENT PROCESSING > MICROWAVES(2)		149.68		
09/10/19	AP0207	7432	4614	41402	WAL-MART PAYMENT PROCESSING > MICROWAVE		74.84		
BALANCE >>>						8,951.21	8,951.21	0.00	
-----									
OKT COUNTY JAIL OPERATION						BALANCE >>>	11,232.23	11,232.23	0.00
*****									
905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	11,721.65		
+++++									
COMMISSARY & INMATE FUND						BALANCE >>>	0.00	31,885.29	31,885.29
=====									

OKTIBBEHA COUNTY 2018/2019  
 017 COUNTY PROSECUTOR DRUG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
017	000	002		CASH IN BANK		151.80	0.00
					BALANCE >>>	151.80	0.00
-----							
TOTAL ASSETS					BALANCE >>>	151.80	
+++++							
017	000	190		FUND BALANCE - UNRESERVED			151.80
					BALANCE >>>	151.80CR	0.00
-----							
TOTAL EQUITY					BALANCE >>>	151.80CR	
+++++							
162 COUNTY COURT							
COUNTY COURT					BALANCE >>>	0.00	0.00
*****							
COUNTY PROSECUTOR DRUG FUND					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2018/2019  
 022 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
022 000 002				CASH IN BANK		9,281.77	
10/10/18	CD0022	037958		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000135			1,535.00
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018		1,237.00	
11/09/18	CD0022	038262		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000496			1,535.00
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018		1,356.00	
12/10/18	CD0022	038649		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000974			1,535.00
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018		1,254.50	
01/10/19	CD0022	039002		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001502			1,535.00
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018		1,218.50	
02/11/19	CD0022	039284		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001845			1,535.00
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019		1,516.00	
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019		1,435.50	
04/10/19	CD0022	039838		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002588			1,535.00
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019		1,797.50	
05/10/19	CD0022	040122		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002919			3,070.00
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019		1,581.00	
06/07/19	CD0022	040408		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003288			1,535.00
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019		1,600.50	
07/10/19	CD0022	040680		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003671			1,535.00
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019		1,388.00	
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019		1,601.00	
09/10/19	CD0022	041403		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004615			1,535.00
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019		1,694.00	
				BALANCE >>>	10,076.27	17,679.50	16,885.00
-----							
TOTAL ASSETS					BALANCE >>>	10,076.27	
-----							
022 000 190				FUND BALANCE - UNRESERVED			9,281.77
				BALANCE >>>	9,281.77CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	9,281.77CR	
-----							
022 000 224				INTERFACE TAX ASSESSOR			
10/18/18	RC1819	029744		ALLEN MORGAN #4652> COMMISSION FEES SEPTEMBER 2018			1,237.00
11/19/18	RC1819	029870		ALLEN MORGAN #4667> COMMISSION FEES OCTOBER 2018			1,356.00
12/18/18	RC1819	029996		ALLEN MORGAN #4679> COMMISSION FEES NOVEMBER 2018			1,254.50
01/17/19	RC1819	030117		ALLEN MORGAN #4697> COMMISSION FEES DECEMBER 2018			1,218.50
02/20/19	RC1819	030276		ALLEN MORGAN #4728> COMMISSION FEES JANUARY 2019			1,516.00
03/13/19	RC1819	030366		ALLEN MORGAN #4752> COMMISSION FEES FEBRUARY 2019			1,435.50
04/16/19	RC1819	030494		ALLEN MORGAN #4784> COMMISSION FEES MARCH 2019			1,797.50
05/16/19	RC1819	030617		ALLEN MORGAN #4799> COMMISSION FEES APRIL 2019			1,581.00
06/17/19	RC1819	030744		ALLEN MORGAN #4818> COMMISSION FEES MAY 2019			1,600.50
07/15/19	RC1819	030865		ALLEN MORGAN TAX COLLECTOR #4831> COMMISSION FEES JUNE 2019			1,388.00
08/14/19	RC1819	030988		ALLEN MORGAN TAX COLLECTOR #4846> COMMISSION FEES JULY 2019			1,601.00
09/18/19	RC1819	031133		ALLEN MORGAN #4869> COMMISSION FEES AUGUST 2019			1,694.00
				BALANCE >>>	17,679.50CR	0.00	17,679.50

OKTIBBEHA COUNTY 2018/2019  
022 INTERFACE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
022	000	369		BEGINNING CASH BALANCE					
					BALANCE >>>	0.00	0.00	0.00	
					TOTAL REVENUE	BALANCE >>>	17,679.50CR		
+++++									
105 TAX ASSESSOR COLLECTOR									
022	105	544		SERVICE/MAINTENANCE CONTRACT R					
10/10/18	AP0065	131697	135 37958	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./MOTOR VEHICLE OCT.201		1,315.00			
10/10/18	AP0065	131699	135 37958	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM OCT.2018		220.00			
11/09/18	AP0065	132277	496 38262	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE NOV.18		1,315.00			
11/09/18	AP0065	132279	496 38262	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM NOV.2018		220.00			
12/10/18	AP0065	132846	974 38649	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE DEC.2018		1,315.00			
12/10/18	AP0065	132848	974 38649	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM DEC.2018		220.00			
01/10/19	AP0065	133358	1502 39002	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE JAN.19		1,315.00			
01/10/19	AP0065	133360	1502 39002	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM		220.00			
02/11/19	AP0065	133903	1845 39284	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE FEB.19		1,315.00			
02/11/19	AP0065	133905	1845 39284	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM FEB.19		220.00			
04/10/19	AP0065	134397	2588 39838	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE MARCH 19		1,315.00			
04/10/19	AP0065	134399	2588 39838	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM		220.00			
05/10/19	AP0065	134922	2919 40122	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE APRIL 20		1,315.00			
05/10/19	AP0065	134924	2919 40122	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM APRIL 2019		220.00			
05/10/19	AP0065	135436	2919 40122	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE MAY 2019		1,315.00			
05/10/19	AP0065	135438	2919 40122	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM MAY 2019		220.00			
06/07/19	AP0065	135936	3288 40408	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE		1,315.00			
06/07/19	AP0065	135938	3288 40408	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM JUNE 2019		220.00			
07/10/19	AP0065	136426	3671 40680	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE JULY 201		1,315.00			
07/10/19	AP0065	136428	3671 40680	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM JULY 2019		220.00			
09/10/19	AP0065	N136917	4615 41403	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE AUGUST 1		1,315.00			
09/10/19	AP0065	N136919	4615 41403	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM AUGUST 2019		220.00			
					BALANCE >>>	16,885.00	16,885.00	0.00	
-----									
					TAX ASSESSOR COLLECTOR	BALANCE >>>	16,885.00	16,885.00	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	16,885.00		
+++++									
					INTERFACE FUND	BALANCE >>>	0.00	34,564.50	34,564.50
=====									



OKTIBBEHA COUNTY 2018/2019  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		22,686.55	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		26.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		26.00	
10/15/18	RC1819	029717		SHARON LIVINGSTON #1039> ARCHIVE FEES SEPTEMBER 2018		382.50	
10/15/18	RC1819	029717		SHARON LIVINGSTON #1039> ARCHIVE FEES SEPTEMBER 2018		382.50	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		14.50	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		14.50	
11/09/18	RC1819	029833		SHARON LIVINGSTON #1041> ARCHIVE FEES OCTOBER 2018		321.50	
11/09/18	RC1819	029833		SHARON LIVINGSTON #1041> ARCHIVE FEES OCTOBER 2018		321.50	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		33.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		33.00	
12/17/18	RC1819	029979		SHARON LIVINGSTON #1044> ARCHIVE FEES NOVEMBER 2018		269.00	
12/17/18	RC1819	029979		SHARON LIVINGSTON #1044> ARCHIVE FEES NOVEMBER 2018		269.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		27.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		27.00	
01/14/19	RC1819	030090		SHARON LIVINGSTON #1042> ARCHIVE FEES DECEMBER 2018		296.00	
01/14/19	RC1819	030090		SHARON LIVINGSTON #1042> ARCHIVE FEES DECEMBER 2018		296.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		21.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		21.00	
02/19/19	RC1819	030231		SHARON LIVINGSTON #1046> ARCHIVES FEES JANUARY 2019		290.50	
02/19/19	RC1819	030231		SHARON LIVINGSTON #1046> ARCHIVES FEES JANUARY 2019		290.50	
02/20/19	CD0025	039422		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002029			21,730.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		28.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		28.00	
03/13/19	RC1819	030346		SHARON LIVINGSTON #1049> ARCHIVES FEES FEBRUARY 2019		284.00	
03/13/19	RC1819	030346		SHARON LIVINGSTON #1049> ARCHIVES FEES FEBRUARY 2019		284.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		32.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		32.00	
04/16/19	RC1819	030475		SHARON LIVINGSTON #1051> ARCHIVES FEES MARCH 2019		308.50	
04/16/19	RC1819	030475		SHARON LIVINGSTON #1051> ARCHIVES FEES MARCH 2019		308.50	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		31.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		31.00	
05/15/19	RC1819	030603		SHARON LIVINGSTON, CHANCERY CLERK #1052 > ARCHIVE FEES APRIL 2019		333.50	
05/15/19	RC1819	030603		SHARON LIVINGSTON, CHANCERY CLERK #1052 > ARCHIVE FEES APRIL 2019		333.50	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		45.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		45.00	
06/17/19	RC1819	030724		SHARON LIVINGSTON CHANCERY CLERK #1057> ARCHIVES FEES MAY 2019		303.50	
06/17/19	RC1819	030724		SHARON LIVINGSTON CHANCERY CLERK #1057> ARCHIVES FEES MAY 2019		303.50	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		29.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		29.00	
07/12/19	RC1819	030845		SHARON LIVINGSTON CHANCERY CLERK #1059> ARCHIVES FEES JUNE 2019		266.50	
07/12/19	RC1819	030845		SHARON LIVINGSTON CHANCERY CLERK #1059> ARCHIVES FEES JUNE 2019		266.50	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		33.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		33.00	
08/15/19	RC1819	030993		SHARON LIVINGSTON CHANCERY CLERK #1060> ARCHIVE FEES JULY 2019		328.50	
08/15/19	RC1819	030993		SHARON LIVINGSTON CHANCERY CLERK #1060> ARCHIVE FEES JULY 2019		328.50	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		27.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		27.00	
09/10/19	CD0025	041404		MISS. DEPT. OF ARCHIVES & HIST> PAYMENT OF CLAIM 004616			4,109.00
09/16/19	RC1819	031105		SHARON LIVINGSTON #1061> ARCHIVE FEES AUGUST 2019		353.50	
09/16/19	RC1819	031105		SHARON LIVINGSTON #1061> ARCHIVE FEES AUGUST 2019		353.50	
				BALANCE >>>	5,015.55	8,168.00	25,839.00

OKTIBBEHA COUNTY 2018/2019  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		5,015.55
-----							
025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	22,686.55CR	0.00
							22,686.55
							0.00
TOTAL EQUITY					BALANCE >>>		22,686.55CR
-----							
025	000	324		CHARGES FOR SERVICES GEN GOVT			
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			26.00
10/15/18	RC1819	029717		SHARON LIVINGSTON #1039> ARCHIVE FEES SEPTEMBER 2018			382.50
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			14.50
11/09/18	RC1819	029833		SHARON LIVINGSTON #1041> ARCHIVE FEES OCTOBER 2018			321.50
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			33.00
12/17/18	RC1819	029979		SHARON LIVINGSTON #1044> ARCHIVE FEES NOVEMBER 2018			269.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			27.00
01/14/19	RC1819	030090		SHARON LIVINGSTON #1042> ARCHIVE FEES DECEMBER 2018			296.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			21.00
02/19/19	RC1819	030231		SHARON LIVINGSTON #1046> ARCHIVES FEES JANUARY 2019			290.50
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			28.00
03/13/19	RC1819	030346		SHARON LIVINGSTON #1049> ARCHIVES FEES FEBRUARY 2019			284.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			32.00
04/16/19	RC1819	030475		SHARON LIVINGSTON #1051> ARCHIVES FEES MARCH 2019			308.50
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			31.00
05/15/19	RC1819	030603		SHARON LIVINGSTON, CHANCERY CLERK #1052 > ARCHIVE FEES APRIL 2019			333.50
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			45.00
06/17/19	RC1819	030724		SHARON LIVINGSTON CHANCERY CLERK #1057> ARCHIVES FEES MAY 2019			303.50
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			29.00
07/12/19	RC1819	030845		SHARON LIVINGSTON CHANCERY CLERK #1059> ARCHIVES FEES JUNE 2019			266.50
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			33.00
08/15/19	RC1819	030993		SHARON LIVINGSTON CHANCERY CLERK #1060> ARCHIVE FEES JULY 2019			328.50
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			27.00
09/16/19	RC1819	031105		SHARON LIVINGSTON #1061> ARCHIVE FEES AUGUST 2019			353.50
					BALANCE >>>	4,084.00CR	0.00
							4,084.00
-----							
025	000	344		ARCHIVE FEES			
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			26.00
10/15/18	RC1819	029717		SHARON LIVINGSTON #1039> ARCHIVE FEES SEPTEMBER 2018			382.50
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			14.50
11/09/18	RC1819	029833		SHARON LIVINGSTON #1041> ARCHIVE FEES OCTOBER 2018			321.50
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			33.00
12/17/18	RC1819	029979		SHARON LIVINGSTON #1044> ARCHIVE FEES NOVEMBER 2018			269.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			27.00
01/14/19	RC1819	030090		SHARON LIVINGSTON #1042> ARCHIVE FEES DECEMBER 2018			296.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			21.00
02/19/19	RC1819	030231		SHARON LIVINGSTON #1046> ARCHIVES FEES JANUARY 2019			290.50
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			28.00
03/13/19	RC1819	030346		SHARON LIVINGSTON #1049> ARCHIVES FEES FEBRUARY 2019			284.00

OKTIBBEHA COUNTY 2018/2019  
 025 ARCHIVE RESTORATION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			32.00
04/16/19	RC1819	030475		SHARON LIVINGSTON #1051> ARCHIVES FEES MARCH 2019			308.50
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			31.00
05/15/19	RC1819	030603		SHARON LIVINGSTON, CHANCERY CLERK #1052 > ARCHIVE FEES APRIL 2019			333.50
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			45.00
06/17/19	RC1819	030724		SHARON LIVINGSTON CHANCERY CLERK #1057> ARCHIVES FEES MAY 2019			303.50
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			29.00
07/12/19	RC1819	030845		SHARON LIVINGSTON CHANCERY CLERK #1059> ARCHIVES FEES JUNE 2019			266.50
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			33.00
08/15/19	RC1819	030993		SHARON LIVINGSTON CHANCERY CLERK #1060> ARCHIVE FEES JULY 2019			328.50
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			27.00
09/16/19	RC1819	031105		SHARON LIVINGSTON #1061> ARCHIVE FEES AUGUST 2019			353.50
				BALANCE >>>	4,084.00CR	0.00	4,084.00
-----							
025	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	8,168.00CR	
-----							
*****							
155 ARCHIVE RESTORATION FUND							
025	155	556		OTHER PROFESSIONAL FEES/SERVIC			
09/10/19	AP3348	181901	4616 41404	MISS. DEPT. OF ARCHIVES & HIST> ARCHIVE FEES COLLECTED AUG.18-JULY 19		4,109.00	
				BALANCE >>>	4,109.00	4,109.00	0.00
-----							
025	155	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
025	155	923		NONCAPITALIZED PROPERTY			
02/20/19	AP5573	100012	2029 39422	ALLIANCE RENEWABLE TECHNOLOGIE> SOFTWARE/LAND RECORDS FEE JRNL		21,730.00	
				BALANCE >>>	21,730.00	21,730.00	0.00
-----							
				ARCHIVE RESTORATION FUND	BALANCE >>>	25,839.00	25,839.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	25,839.00	
-----							
				ARCHIVE RESTORATION FUND	BALANCE >>>	0.00	34,007.00
=====							

OKTIBBEHA COUNTY 2018/2019  
029 TRIAD GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK			
10/05/18	RC1819	029690		MS DEPT OF PUBLIC SAFETY> TRIAD \$ FY 2018-19		1,600.00	
10/10/18	SJ1819	181901		AT&T R U OK CK #37824> TRANSFER FROM SHERIFF TO TRIAD			156.70
11/09/18	CD0029	038263		A T & T > PAYMENT OF CLAIM 000497			156.70
12/10/18	CD0029	038650		A T & T > PAYMENT OF CLAIM 000975			156.89
01/10/19	CD0029	039003		A T & T > PAYMENT OF CLAIM 001503			156.80
02/11/19	CD0029	039285		A T & T > PAYMENT OF CLAIM 001846			156.80
03/11/19	CD0029	039567		A T & T > PAYMENT OF CLAIM 002249			196.40
04/09/19	SJ1819	181945		AT&T CK #37268 8/10/18> R.U. OK TRANSFER FROM SHERIFF T018			151.12
04/09/19	SJ1819	181946		AT&T CK #37552 9/10/18> R.U. OK TRANSFER FROM SHERIFF T018			161.68
04/10/19	CD0029	039839		A T & T > PAYMENT OF CLAIM 002589			178.80
05/10/19	CD0029	040123		A T & T > PAYMENT OF CLAIM 002920			128.11
				BALANCE >>>	0.00	1,600.00	1,600.00

029 000 241				RESTRICTED FOR PUBLIC SAFETY N			
10/05/18	RC1819	029690		MS DEPT OF PUBLIC SAFETY> TRIAD \$ FY 2018-19			1,600.00
				BALANCE >>>	1,600.00CR	0.00	1,600.00

TOTAL REVENUE BALANCE >>> 1,600.00CR

200 SHERIFF DEPARTMENT

029 200 502				TELEPHONE SERVICE			
10/10/18	SJ1819	181901		AT&T R U OK CK #37824> TRANSFER FROM SHERIFF TO TRIAD		156.70	
11/09/18	AP1912	156700T	497 38263	A T & T > TRIAD 662-324-2944 R U OK		156.70	
12/10/18	AP1912	15689	975 38650	A T & T > R U OK 662-324-2944		156.89	
01/10/19	AP1912	15680	1503 39003	A T & T > R U OK 324-2944		156.80	
02/11/19	AP1912	15680F	1846 39285	A T & T > RU OK 662-324-2944		156.80	
03/11/19	AP1912	19640	2249 39567	A T & T > R U OK 324-2944		196.40	
04/09/19	SJ1819	181945		AT&T CK #37268 8/10/18> R.U. OK TRANSFER FROM SHERIFF T018		151.12	
04/09/19	SJ1819	181946		AT&T CK #37552 9/10/18> R.U. OK TRANSFER FROM SHERIFF T018		161.68	
04/10/19	AP1912	17880	2589 39839	A T & T > R U OK 324-2944		178.80	
05/10/19	AP1912	17880B	2920 40123	A T & T > R U OK 324-2944		128.11	
				BALANCE >>>	1,600.00	1,600.00	0.00

029 200 696				GENERAL SUPPLIES & OTHER EXP.			
				BALANCE >>>	0.00	0.00	0.00

SHERIFF DEPARTMENT BALANCE >>> 1,600.00 1,600.00 0.00

221 TRI CO DRUG TASK FORCE

				TRI CO DRUG TASK FORCE			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 029 TRIAD GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	1,600.00	
TRIAD GRANT					BALANCE >>>	0.00	3,200.00

OKTIBBEHA COUNTY 2018/2019  
 035 SHERIFF SPECIAL REVENUE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
035 000 002				CASH IN BANK		8,206.49	
10/10/18	CD0035	037959		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000136			3,378.55
01/14/19	RC1819	030091		OKTIBBEHA COUNTY SO AUXILIARY #510> FUNDS DONATED TO OKT S.O. FROM		22,000.00	
02/11/19	CD0035	039286		CHARM-TEX, INC. > PAYMENT OF CLAIM 001847			1,790.00
05/10/19	CD0035	040124		BARNEY'S INC.DBA BARNEYS POLIC> PAYMENT OF CLAIM 002921			1,025.00
07/10/19	CD0035	040681		BARNEY'S INC.DBA BARNEYS POLIC> PAYMENT OF CLAIM 003672			90.00
07/10/19	CD0035	040682		CHARM-TEX, INC. > PAYMENT OF CLAIM 003673			398.00
07/10/19	CD0035	040683		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003674			293.40
07/31/19	SJ1819	181975		OKT CO CO-OP CK #39794 4/10/19> CODING ERROR			419.85
07/31/19	SJ1819	181976		MID SOUTH UNIFORM&SUPPLY CK#40338 6/7/19> CODING ERROR			159.21
07/31/19	SJ1819	181977		MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR			396.17
07/31/19	SJ1819	181978		MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR			166.24
08/09/19	CD0035	040965		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004019			390.87
09/06/19	RC1819	031076		JON DAVIS> CPR CLASSE DONATIONS		160.00	
09/10/19	CD0035	041405		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004617			32.72
				BALANCE >>>	21,826.48	22,160.00	8,540.01
-----							
TOTAL ASSETS					BALANCE >>>	21,826.48	
+++++							
035 000 190				FUND BALANCE - UNRESERVED			8,206.49
				BALANCE >>>	8,206.49CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	8,206.49CR	
+++++							
035 000 298				UNRESTRICTED GIFTS DONATIONS			
01/14/19	RC1819	030091		OKTIBBEHA COUNTY SO AUXILIARY #510> FUNDS DONATED TO OKT S.O. FROM			22,000.00
				BALANCE >>>	22,000.00CR	0.00	22,000.00
-----							
035 000 348				MISCELLANEOUS REVENUE			
09/06/19	RC1819	031076		JON DAVIS> CPR CLASSE DONATIONS			160.00
				BALANCE >>>	160.00CR	0.00	160.00
-----							
TOTAL REVENUE					BALANCE >>>	22,160.00CR	
+++++							
200 SHERIFF DEPARTMENT							
035 200 585				FREIGHT			
05/10/19	AP5040	122407	2921 40124	BARNEY'S INC.DBA BARNEYS POLIC> RED/BLUE/BLANK ROUND CASE CARTRIDGE		60.00	
07/10/19	AP5040	123373	3672 40681	BARNEY'S INC.DBA BARNEYS POLIC> 100 TARGETS B-27		30.00	
				BALANCE >>>	90.00	90.00	0.00
-----							
035 200 613				LAW ENFORCEMENT			
05/10/19	AP5040	122407	2921 40124	BARNEY'S INC.DBA BARNEYS POLIC> RED/BLUE/BLANK ROUND CASE CARTRIDGE		965.00	

OKTIBBEHA COUNTY 2018/2019  
 035 SHERIFF SPECIAL REVENUE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/10/19	AP5040	123373	3672	40681	BARNEY'S INC.DBA BARNEYS POLIC> 100 TARGETS B-27		60.00		
09/10/19	AP0120	594481	4617	41405	MID SOUTH UNIFORM & SUPPLY, IN> NAME TAPES/OFFICER		32.72		
					BALANCE >>>	1,057.72	1,057.72	0.00	
-----									
035	200	691			UNIFORMS				
10/10/18	AP0120	581799	136	37959	MID SOUTH UNIFORM & SUPPLY, IN> M,L,XL,2XL,3XL,4XL JACKETS		3,378.55		
07/10/19	AP0120	592170	3674	40683	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRTS/ GILL,BRANDON		293.40		
07/31/19	SJ1819	181975			OKT CO CO-OP CK #39794 4/10/19> CODING ERROR		419.85		
07/31/19	SJ1819	181976			MID SOUTH UNIFORM&SUPPLY CK#40338 6/7/19> CODING ERROR		159.21		
07/31/19	SJ1819	181977			MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR		396.17		
07/31/19	SJ1819	181978			MID SOUTH UNIFORM&SUPPLY #40617 7/10/19 > CODING ERROR		166.24		
08/09/19	AP0120	592169	4019	40965	MID SOUTH UNIFORM & SUPPLY, IN> NAME TAG/BELT/BOOTS/SERVICE BAR D.JON		184.19		
08/09/19	AP0120	592390	4019	40965	MID SOUTH UNIFORM & SUPPLY, IN> JACKET/ BABIC		149.92		
08/09/19	AP0120	593234	4019	40965	MID SOUTH UNIFORM & SUPPLY, IN> SS/LS SHIRTS BABIC		56.76		
					BALANCE >>>	5,204.29	5,204.29	0.00	
-----									
035	200	696			GENERAL SUPPLIES & OTHER EXP.				
02/11/19	AP5038	180240	1847	39286	CHARM-TEX, INC. > PROPERTY BAGS		1,790.00		
07/10/19	AP5038	192152	3673	40682	CHARM-TEX, INC. > TOP VIEW SHOWER CURTAINS/DARK GREEN B		398.00		
					BALANCE >>>	2,188.00	2,188.00	0.00	
-----									
					SHERIFF DEPARTMENT	BALANCE >>>	8,540.01	8,540.01	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	8,540.01		
+++++									
					SHERIFF SPECIAL REVENUE FUND	BALANCE >>>	0.00	30,700.01	30,700.01
=====									

OKTIBBEHA COUNTY 2018/2019  
 038 HM EMERG PREPAREDNESS GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038 000 002				CASH IN BANK		1,396.78	
10/10/18	CD0038	037960		DISASTER MANAGEMENT SYSTEMS, I> PAYMENT OF CLAIM 000137			458.38
10/10/18	CD0038	037961		ROAD-READY SIGNS > PAYMENT OF CLAIM 000138			458.15
11/09/18	CD0038	038264		DISASTER MANAGEMENT SYSTEMS, I> PAYMENT OF CLAIM 000498			849.54
12/19/18	RC1819	029997		MEMA> FY 2017 HAZ MATERIAL PREP GRAN	17,948.00		
01/10/19	RC1819	030078		CITY OF STARKVILLE #87302> MATCHING \$'S FOR HMEP GRANT	2,922.73		
02/11/19	CD0038	039287		ADVENTURE ATV > PAYMENT OF CLAIM 001848			16,808.99
03/11/19	CD0038	039568		COMSOUTH, INC > PAYMENT OF CLAIM 002250			3,692.45
05/15/19	RC1819	030600		MS DEPT OF PUBLIC SATETY> PURCHASE OF POLARIS RANGER W/T	19,000.00		
05/15/19	SJ1819	181960		DEPT OF PUBLIC SAFETY> POLARIS RANGER W/TRAILER GRANT			20,870.73
05/15/19	SJ1819	181961		FY18/19 BUDGET> TRANSFER PART OF RADIO PURCH TO	1,870.73		
				TRANSFER PART OF RADIO PURCHASE TO GENERAL FUND LIMITED GRANT FUND			
				BALANCE >>>	0.00	41,741.46	43,138.24
-----							
038 000 149				DUE TO GOVERNMENTAL FUNDS			22,435.00
05/15/19	SJ1819	181960		DEPT OF PUBLIC SAFETY> POLARIS RANGER W/TRAILER GRANT		20,870.73	
05/15/19	SJ1819	181962		FY18/19 BUDGER> RECORD COUNTY MATCH FOR GRANT PR		1,564.27	
				RECORD COUNTY MATCH FOR GRANT PROCEEDS			
				BALANCE >>>	0.00	22,435.00	0.00
-----							
038 000 190				FUND BALANCE - UNRESERVED		21,038.22	
				BALANCE >>>	21,038.22	0.00	0.00
-----							
038 000 199				PRIOR PERIOD ADJUSTMENT			
05/15/19	SJ1819	181962		FY18/19 BUDGER> RECORD COUNTY MATCH FOR GRANT PR			1,564.27
				RECORD COUNTY MATCH FOR GRANT PROCEEDS			
				BALANCE >>>	1,564.27CR	0.00	1,564.27
-----							
				TOTAL EQUITY		19,473.95	
+++++							
038 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
12/19/18	RC1819	029997		MEMA> FY 2017 HAZ MATERIAL PREP GRAN			17,948.00
01/10/19	RC1819	030078		CITY OF STARKVILLE #87302> MATCHING \$'S FOR HMEP GRANT			2,922.73
				BALANCE >>>	20,870.73CR	0.00	20,870.73
-----							
038 000 248				FEDERAL PUBLIC SAFETY CAPITAL			
05/15/19	RC1819	030600		MS DEPT OF PUBLIC SATETY> PURCHASE OF POLARIS RANGER W/T			19,000.00
				BALANCE >>>	19,000.00CR	0.00	19,000.00
-----							
				TOTAL REVENUE		39,870.73CR	
+++++							



OKTIBBEHA COUNTY 2018/2019  
 038 HM EMERG PREPAREDNESS GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
038 234 696					GENERAL SUPPLIES & OTHER EXP.				
10/10/18	AP5525	19830	138	37961	ROAD-READY SIGNS > 36'EMERGENCY SIGN/STORAGE BAG		458.15		
					BALANCE >>>	458.15	458.15	0.00	
-----									
038 234 919					OFFICE EQUIPMENT LESS \$5000				
03/11/19	AP5509	191145	2250	39568	COMSOUTH, INC > (2)PORTABLE RADIOS/(1)MOBILE RADIO		3,692.45		
05/15/19	SJ1819	181961			FY18/19 BUDGET> TRANSFER PART OF RADIO PURCH TO			1,870.73	
					TRANSFER PART OF RADIO PURCHASE TO GENERAL FUND LIMITED GRANT FUND				
					BALANCE >>>	1,821.72	3,692.45	1,870.73	
-----									
038 234 920					OFFICE EQUIPMENT MORE \$5000				
02/11/19	AP4509	400877	1848	39287	ADVENTURE ATV > 2019 POLARIS RANGER/TRAILER/ACCESSORI		16,808.99		
					BALANCE >>>	16,808.99	16,808.99	0.00	
-----									
038 234 923					NONCAPITALIZED PROPERTY				
10/10/18	AP5527	21647	137	37960	DISASTER MANAGEMENT SYSTEMS, I> COMMANDER FLAG KIT		458.38		
11/09/18	AP5527	21737	498	38264	DISASTER MANAGEMENT SYSTEMS, I> COMMANDER VEST KIT/EOC FLAG KITS		849.54		
					BALANCE >>>	1,307.92	1,307.92	0.00	
-----									
					EMERGENCY MANAGEMENT	BALANCE >>>	20,396.78	22,267.51	1,870.73
*****									
					TOTAL EXPENDITURES	BALANCE >>>	20,396.78		
+++++									
					HM EMERG PREPAREDNESS GRANT	BALANCE >>>	0.00	86,443.97	86,443.97
=====									

OKTIBBEHA COUNTY 2018/2019  
 045 USDA NRCS LEVEE REPAIR GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
303 DISTRICT 3 ROADS & BRIDGES							
=====							
				DISTRICT 3 ROADS & BRIDGES	BALANCE >>>	0.00	0.00 0.00
*****							
				USDA NRCS LEVEE REPAIR GRANT	BALANCE >>>	0.00	0.00 0.00
=====							

OKTIBBEHA COUNTY 2018/2019  
 055 LOCKSLEY/BLACKJACK TAP GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
055	000	002		CASH IN BANK		61,899.31	
03/21/19	RC1819	030391		MISSISSIPPI STATE UNIVERSITY #1644594> LOCKSLEY WAY & BLACKJACK INV #		295.89	
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY		295.89	
04/10/19	CD0055	039840		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002590			887.66
04/16/19	RC1819	030477		MDOT> FEDERAL SHARE OF LCKSLY WY/BLC		582.02	
04/23/19	RC1819	030518		CITY OF STARKVILLE #88463> G.T. LINK & LOCKSLEY WAY/BLACK		9,159.50	
04/23/19	RC1819	030518		CITY OF STARKVILLE #88463> G.T. LINK & LOCKSLEY WAY/BLACK		48.50	
04/23/19	RC1819	030519		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INVOICE		9,208.00	
04/30/19	RC1819	030553		MS DEPT OF TRANSPORTATION> LOCKSLEY WAY/BLACKJACK SIDEWAL		109,815.32	
05/06/19	SJ1819	181953		BUDGEY FY 18/19 BOARD ORDERED 5/6/19> ENG/CONS COST PENDING REIM MDOT ENGINEERING & CONSTRUCTION COST PENDING REIMBURSEMENT FROM MDOT, CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY.		100,000.00	
05/10/19	CD0055	040125		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002922			20,185.80
05/10/19	CD0055	040126		SIMMONS EROSION CONTROL INC > PAYMENT OF CLAIM 002923			137,392.53
05/14/19	RC1819	030595		CITY OF STARKVILLE #88713> LOCKSLEY WAY/BLACKJACK INV #10		1,297.22	
05/29/19	RC1819	030655		CITY OF STARKVILLE #88931> GT LINK #25589-LCKSLY WY/BLCKJ		4,145.03	
05/29/19	RC1819	030655A		CITY OF STARKVILLE #88931> GT LINK/LOCKSLEY WAY RECEIPT C			4,145.03
05/29/19	RC1819	030655A		CITY OF STARKVILLE #88931> GT LINK/LOCKSLEY WAY RECEIPT C		11,665.87	
05/29/19	RC1819	030657		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INV#105		700.54	
06/04/19	RC1819	030682		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INV #10		1,297.22	
06/04/19	RC1819	030686		MDOT> LOCKSLEY WAY/BLACKJACK SIDEWAL		139,967.59	
06/07/19	CD0055	040409		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003289			10,508.12
06/07/19	CD0055	040410		SIMMONS EROSION CONTROL INC > PAYMENT OF CLAIM 003290			174,988.02
06/17/19	RC1819	030722		CITY OF STARKVILLE #89142> LOCKSLEY WAY/BLACKJACK PROJ IN		700.54	
06/18/19	RC1819	030748		MS DEPT OF TRANSPORTATION> LOCKSLEY WAY/BLACKJACK PROJ IN		15,604.08	
06/18/19	RC1819	030748		MS DEPT OF TRANSPORTATION> LOCKSLEY WAY/BLACKJACK PROJ IN		8,406.50	
06/24/19	RC1819	030778		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT		11,665.87	
06/25/19	RC1819	030789		MDOT> LOCKLEY WAY/BLACKJACK INV #190		101,554.83	
07/09/19	RC1819	030833		CITY OF STARKVILLE #89613> GT LINK & LOCKSLEY WY/BLACKJAC		8,462.90	
07/10/19	CD0055	040684		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003675			46.83
07/10/19	CD0055	040685		SIMMONS EROSION CONTROL INC > PAYMENT OF CLAIM 003676			126,943.54
07/23/19	RC1819	030891		CITY OF STARKVILLE #89810> LOCKSLEY WAY/BLACKJACK PROJECT		771.33	
07/23/19	RC1819	030892		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT		269,515.11	
08/05/19	RC1819	030944		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT		8,462.90	
08/05/19	RC1819	030944		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT		771.33	
08/05/19	RC1819	030944		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT		22,472.08	
08/06/19	RC1819	030949		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT		818.53	
08/09/19	CD0055	040966		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 004020			23,712.46
08/09/19	CD0055	040967		SIMMONS EROSION CONTROL INC > PAYMENT OF CLAIM 004021			337,081.38
08/13/19	RC1819	030964		CITY OF STARKVILLE #90021> GT LINK & LOCKSLEY WAY/BLACKJA		818.53	
08/13/19	RC1819	030964		CITY OF STARKVILLE #90021> GT LINK & LOCKSLEY WAY/BLACKJA		22,472.08	
08/20/19	RC1819	031015		MDOT> LOCKSLEY WAY/BLACKJACK PROJ IN		9,255.98	
08/23/19	RC1819	031024		MISSISSIPPI STATE UNVIERSITY> LOCKSLEY WAY/BLACKJACK INV #19		5,707.32	
09/04/19	RC1819	031066		MDOT> LOCKSLEY WAY/BLACKJACK INVOICE		9,713.98	
09/04/19	RC1819	031066		MDOT> LOCKSLEY WAY/BLACKJACK INVOICE		68,355.58	
09/10/19	CD0055	041406		SIMMONS EROSION CONTROL INC > PAYMENT OF CLAIM 004618			85,609.79
09/17/19	RC1819	031112		MDOT> LOCKSLEY WAY/BLACKJACK INV #10		8,573.31	
09/17/19	RC1819	031113		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INV #10		714.44	
09/24/19	RC1819	031164		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INV #19		2,445.30	
				BALANCE >>>	106,139.26	965,741.11	921,501.16

OKTIBBEHA COUNTY 2018/2019  
 055 LOCKSLEY/BLACKJACK TAP GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		106,139.26
+++++							
055	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		61,899.31CR
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		61,899.31CR
+++++							
055	000	249		RESTRICTED FOR PUBLIC WORKS CA			
05/31/19	SJ1819	181965		MS DEPT OF TRANS REC #30553 4/30/19> TO CORRECT RECEIPT			109,815.32
06/04/19	RC1819	030686		MDOT> LOCKSLEY WAY/BLACKJACK SIDEWAL			139,967.59
08/19/19	SJ1819	181979		MDOT REC# 30477 4/16/19> RECEIPTED INTO WRONG ACCOUNT			582.02
08/19/19	SJ1819	181980		MDOT REC #30748 6/18/19> RECEIPTED INTO WRONG ACCOUNT			15,604.08
08/19/19	SJ1819	181981		MDOT REC #30748 6/18/19> RECEIPTED INTO WRONG ACCOUNT			8,406.50
08/19/19	SJ1819	181982		MDOT REC #30789 6/25/19> RECEIPTED INTO WRONG ACCOUNT			101,554.83
08/19/19	SJ1819	181983		MDOT REC #30892 7/23/19> RECEIPTED INTO WRONG ACCOUNT			269,515.11
08/20/19	RC1819	031015		MDOT> LOCKSLEY WAY/BLACKJACK PROJ IN			9,255.98
09/04/19	RC1819	031066		MDOT> LOCKSLEY WAY/BLACKJACK INVOICE			9,713.98
09/04/19	RC1819	031066		MDOT> LOCKSLEY WAY/BLACKJACK INVOICE			68,355.58
09/17/19	RC1819	031112		MDOT> LOCKSLEY WAY/BLACKJACK INV #10			8,573.31
					BALANCE >>>		741,344.30CR
						0.00	741,344.30
-----							
055	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
03/21/19	RC1819	030391		MISSISSIPPI STATE UNIVERSITY #1644594> LOCKSLEY WAY & BLACKJACK INV #			295.89
03/26/19	RC1819	030411		CITY OF STARKVILLE #88148> GT LINK ECON DEV/GT LINK/LOCWY			295.89
04/16/19	RC1819	030477		MDOT> FEDERAL SHARE OF LCKSLY WY/BLC			582.02
04/23/19	RC1819	030518		CITY OF STARKVILLE #88463> G.T. LINK & LOCKSLEY WAY/BLACK			9,159.50
04/23/19	RC1819	030518		CITY OF STARKVILLE #88463> G.T. LINK & LOCKSLEY WAY/BLACK			48.50
04/23/19	RC1819	030519		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INVOICE			9,208.00
04/30/19	RC1819	030553		MS DEPT OF TRANSPORTATION> LOCKSLEY WAY/BLACKJACK SIDEWAL			109,815.32
05/14/19	RC1819	030595		CITY OF STARKVILLE #88713> LOCKSLEY WAY/BLACKJACK INV #10			1,297.22
05/29/19	RC1819	030655		CITY OF STARKVILLE #88931> GT LINK #25589-LCKSLY WY/BLCKJ			4,145.03
05/29/19	RC1819	030655A		CITY OF STARKVILLE #88931> GT LINK/LOCKSLEY WAY RECEIPT C		4,145.03	
05/29/19	RC1819	030657		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INV#105			11,665.87
05/31/19	SJ1819	181965		MS DEPT OF TRANS REC #30553 4/30/19> TO CORRECT RECEIPT		109,815.32	700.54
06/04/19	RC1819	030682		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INV #10			1,297.22
06/17/19	RC1819	030722		CITY OF STARKVILLE #89142> LOCKSLEY WAY/BLACKJACK PROJ IN			700.54
06/18/19	RC1819	030748		MS DEPT OF TRANSPORTATION> LOCKSLEY WAY/BLACKJACK PROJ IN			15,604.08
06/18/19	RC1819	030748		MS DEPT OF TRANSPORTATION> LOCKSLEY WAY/BLACKJACK PROJ IN			8,406.50
06/24/19	RC1819	030778		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT			11,665.87
06/25/19	RC1819	030789		MDOT> LOCKLEY WAY/BLACKJACK INV #190			101,554.83
07/09/19	RC1819	030833		CITY OF STARKVILLE #89613> GT LINK & LOCKSLEY WY/BLACKJAC			8,462.90
07/23/19	RC1819	030891		CITY OF STARKVILLE #89810> LOCKSLEY WAY/BLACKJACK PROJECT			771.33
07/23/19	RC1819	030892		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT			269,515.11
08/05/19	RC1819	030944		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT			8,462.90
08/05/19	RC1819	030944		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT			771.33
08/05/19	RC1819	030944		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT			22,472.08

OKTIBBEHA COUNTY 2018/2019  
 055 LOCKSLEY/BLACKJACK TAP GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/19	RC1819	030949		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK PROJECT			818.53
08/13/19	RC1819	030964		CITY OF STARKVILLE #90021> GT LINK & LOCKSLEY WAY/BLACKJA			818.53
08/13/19	RC1819	030964		CITY OF STARKVILLE #90021> GT LINK & LOCKSLEY WAY/BLACKJA			22,472.08
08/19/19	SJ1819	181979		MDOT REC# 30477 4/16/19> RECEIPTED INTO WRONG ACCOUNT		582.02	
08/19/19	SJ1819	181980		MDOT REC #30748 6/18/19> RECEIPTED INTO WRONG ACCOUNT		15,604.08	
08/19/19	SJ1819	181981		MDOT REC #30748 6/18/19> RECEIPTED INTO WRONG ACCOUNT		8,406.50	
08/19/19	SJ1819	181982		MDOT REC #30789 6/25/19> RECEIPTED INTO WRONG ACCOUNT		101,554.83	
08/19/19	SJ1819	181983		MDOT REC #30892 7/23/19> RECEIPTED INTO WRONG ACCOUNT		269,515.11	
08/23/19	RC1819	031024		MISSISSIPPI STATE UNVIERSITY> LOCKSLEY WAY/BLACKJACK INV #19			5,707.32
09/17/19	RC1819	031113		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACK INV #10			714.44
09/24/19	RC1819	031164		MISSISSIPPI STATE UNIVERSITY> LOCKSLEY WAY/BLACKJACE INV #19			2,445.30
				BALANCE >>>	120,251.78CR	509,622.89	629,874.67

055	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

055	000	387		TRANSFERS IN FROM GOVERNMENTAL			
05/06/19	SJ1819	181953		BUDGEY FY 18/19 BOARD ORDERED 5/6/19> ENG/CONS COST PENDING REIM MDOT ENGINEERING & CONSTRUCTION COST PENDING REIMBURSEMENT FROM MDOT, CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY.			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00

TOTAL REVENUE				BALANCE >>>	961,596.08CR		
---------------	--	--	--	-------------	--------------	--	--

304 DISTRICT 4 ROAD & BRIDGE

055	304	555		ENGINEERING FEES			
04/10/19	AP5187	1054014	2590 39840	NEEL-SCHAFFER INC.	> PHASE 1 CIVIL DESIGN LOCKSLEY/BLACKJA		887.66
05/10/19	AP5187	1057285	2922 40125	NEEL-SCHAFFER INC.	> CE&I SERVICES FEB.2019		727.52
05/10/19	AP5187	1057983	2922 40125	NEEL-SCHAFFER INC.	> CE&I SERVICES MARCH 2019		19,458.28
06/07/19	AP5187	1058643	3289 40409	NEEL-SCHAFFER INC.	> CE&I SERVICES APRIL 1-30 2019		10,508.12
07/10/19	AP5187	57983A	3675 40684	NEEL-SCHAFFER INC.	> CE&I SERVICES 03/1-31/19		46.83
08/09/19	AP5187	1058842	4020 40966	NEEL-SCHAFFER INC.	> CE&I SERVICES MAY 2019		11,569.98
08/09/19	AP5187	1059448	4020 40966	NEEL-SCHAFFER INC.	> CE&I SERVICES JUNE 2019		12,142.48
				BALANCE >>>	55,340.87	55,340.87	0.00

055	304	556		OTHER PROFESSIONAL FEES/SERVIC			
05/10/19	AP5596	9011001	2923 40126	SIMMONS EROSION CONTROL INC	> CONSTRUCTION LOCKSLEY WAY & BLACKJACK		137,392.53
06/07/19	AP5596	9011002	3290 40410	SIMMONS EROSION CONTROL INC	> CONST LOCKSLEY WY/BLCKJCK APRIL 2019		174,988.02
07/10/19	AP5596	9011003	3676 40685	SIMMONS EROSION CONTROL INC	> CONSTRUCTION LOCKSLEY WAY/BLACKJACK R		126,943.54
08/09/19	AP5596	9011004	4021 40967	SIMMONS EROSION CONTROL INC	> CONSTRUCTION LOCKSLEY WAY & BLACKJACK		337,081.38
09/10/19	AP5596	9011005	4618 41406	SIMMONS EROSION CONTROL INC	> CONSTRUCTION LOCKSLEY WAY & BLACKJACK		85,609.79
				BALANCE >>>	862,015.26	862,015.26	0.00

DISTRICT 4 ROAD & BRIDGE				BALANCE >>>	917,356.13	917,356.13	0.00
--------------------------	--	--	--	-------------	------------	------------	------

\*\*\*\*\*

OKTIBBEHA COUNTY 2018/2019  
 055 LOCKSLEY/BLACKJACK TAP GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	917,356.13	
LOCKSLEY/BLACKJACK TAP GRANT					BALANCE >>>	0.00	2,392,720.13 2,392,720.13

OKTIBBEHA COUNTY 2018/2019  
 086 OKTIBBEHA COUNTY HOME PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086	000	002		CASH IN BANK		1.00	0.00
BALANCE >>>					1.00	0.00	0.00
TOTAL ASSETS					BALANCE >>>	1.00	
086	000	190		FUND BALANCE - UNRESERVED			1.00
BALANCE >>>					1.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1.00CR	
670 EECBG							
EECBG					BALANCE >>>	0.00	0.00
OKTIBBEHA COUNTY HOME PROGRAM					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		74,853.14	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		44.40	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		200,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		314.79	
10/10/18	CD0096	037962		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000139			300.00
10/10/18	CD0096	037963		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000140			731.44
10/10/18	CD0096	037964		TEC > PAYMENT OF CLAIM 000141			19.23
10/10/18	CD0096	037965		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000142			500.00
10/10/18	CD0096	037966		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000143			15.35
10/10/18	CD0096	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000283			200,000.00
10/12/18	CD0096	038092		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000294			7,951.70
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		28.60	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMBER		.32	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMBER		14.76	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		16.60	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		3,411.52	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		2.73	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		33.57	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMBER		17.84	
10/26/18	CD0096	038101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000315			5,955.80
10/31/18	CD0096	038108		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000334			1,182.33
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		37.00	
11/09/18	CD0096	038388		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000622			8,044.50
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		200,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		333.70	
11/09/18	CD0096	038265		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000499			376.30
11/09/18	CD0096	038266		NETCOMM WIRING LLC > PAYMENT OF CLAIM 000500			150.00
11/09/18	CD0096	038267		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000501			1,955.85
11/09/18	CD0096	038268		TEC > PAYMENT OF CLAIM 000502			14.00
11/09/18	CD0096	038269		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000503			2,916.67
11/09/18	CD0096	038393		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 000640			200,000.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		6.72	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		2,779.94	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		1,411.93	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		8.71	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		8.80	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		6.77	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		2.14	
11/23/18	CD0096	038404		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000706			6,048.60
11/30/18	CD0096	038500		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000817			1,182.33
12/07/18	CD0096	038839		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001164			8,044.50
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STATE		29.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		200,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER		390.68	
12/10/18	CD0096	038651		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000976			500.00
12/10/18	CD0096	038652		IAAO > PAYMENT OF CLAIM 000977			370.00
12/10/18	CD0096	038653		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 000978			349.00
12/10/18	CD0096	038654		TEC > PAYMENT OF CLAIM 000979			34.35
12/10/18	CD0096	038655		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000980			2,916.67
12/10/18	CD0096	038845		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001184			100,000.00
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		19,620.92	



OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		4.58	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		191.50	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		1,395.01	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		3,787.88	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		265.09	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		4.09	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		3.41	
12/21/18	CD0096	038855		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001263			6,048.60
12/31/18	CD0096	038862		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001354			1,182.33
01/04/19	CD0096	039115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001615			8,044.50
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT		21.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER	100,000.00		
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB		212.33	
01/10/19	CD0096	039004		CKB, INC. > PAYMENT OF CLAIM 001504			16,500.00
01/10/19	CD0096	039005		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001505			104.20
01/10/19	CD0096	039006		TEC > PAYMENT OF CLAIM 001506			24.10
01/10/19	CD0096	039007		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001507			2,916.67
01/10/19	CD0096	039008		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001508			9.88
01/10/19	CD0096	039121		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001634			100,000.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20	88,579.09		
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			19.68
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		71.44	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		3,179.97	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		173.29	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		3,960.50	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		143.06	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.56	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		5.14	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		22.35	
01/18/19	CD0096	039128		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001649			6,048.60
01/31/19	CD0096	039137		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001692			1,182.33
02/01/19	CD0096	039403		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001964			8,091.88
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		24.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		241.10	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2	100,000.00		
02/11/19	CD0096	039288		CKB, INC. > PAYMENT OF CLAIM 001849			16,500.00
02/11/19	CD0096	039289		MS CHAPTER OF THE IAAO > PAYMENT OF CLAIM 001850			10.00
02/11/19	CD0096	039290		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001851			162.08
02/11/19	CD0096	039291		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 001852			1,500.00
02/11/19	CD0096	039292		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001853			200.00
02/11/19	CD0096	039293		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001854			1,141.06
02/11/19	CD0096	039294		TEC > PAYMENT OF CLAIM 001855			19.86
02/11/19	CD0096	039295		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001856			2,916.67
02/15/19	CD0096	039412		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002005			6,095.98
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201	151,968.47		
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		173.80	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		28,810.98	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		352.15	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		4,868.40	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		149.43	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		1,297.75	

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		36.41	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		52.47	
02/28/19	CD0096	039426		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002091			1,182.33
03/01/19	CD0096	039431		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002102			8,091.88
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		231.00	
03/11/19	CD0096	039569		CKB, INC. > PAYMENT OF CLAIM 002251			16,500.00
03/11/19	CD0096	039570		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002252			300.00
03/11/19	CD0096	039571		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002253			216.74
03/11/19	CD0096	039572		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002254			126.81
03/11/19	CD0096	039573		TEC > PAYMENT OF CLAIM 002255			34.76
03/11/19	CD0096	039574		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002256			2,916.67
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20	23,954.87		
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		4.97	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		64.53	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		6,613.62	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		90.44	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		4,822.44	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		98.05	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		225.68	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		80.73	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		1.14	
03/15/19	CD0096	039688		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002421			6,095.98
03/22/19	CD0096	039291	A	PITNEY BOWES RESERVE ACCT. T> VOIDING OF CLAIM 001852		1,500.00	
03/22/19	CD0096	039698		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 002445			1,500.00
03/28/19	CD0096	039700		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002447			6,095.98
03/29/19	CD0096	039705		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002708			1,182.33
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		639.34	
04/10/19	CD0096	039841		CKB, INC. > PAYMENT OF CLAIM 002591			16,500.00
04/10/19	CD0096	039842		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002592			28.64
04/10/19	CD0096	039843		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 002593			1,500.00
04/10/19	CD0096	039844		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002594			647.68
04/10/19	CD0096	039845		TEC > PAYMENT OF CLAIM 002595			23.95
04/10/19	CD0096	039846		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002596			3,500.00
04/12/19	CD0096	039967		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002733			8,091.88
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019	3,602.68		
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		7.38	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		483.87	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		5,314.69	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		76.93	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		130.14	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		26.47	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		26.98	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.24	
04/26/19	CD0096	039981		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002759			6,095.98
04/30/19	CD0096	039986		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002775			1,182.33
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		948.49	
05/10/19	CD0096	040246		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003043			8,091.88
05/10/19	CD0096	040127		CKB, INC. > PAYMENT OF CLAIM 002924			16,500.00
05/10/19	CD0096	040128		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002925			490.00
05/10/19	CD0096	040129		TEC > PAYMENT OF CLAIM 002926			15.21
05/10/19	CD0096	040130		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002927			4,000.00

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/19	CD0096	040253		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 003062			2,500.00
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		4,003.49	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			6.00
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		304.75	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		22.30	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		4,812.50	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		46.93	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		86.14	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		6.68	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		5.52	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		1.12	
05/24/19	CD0096	040261		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003129			6,095.98
05/31/19	CD0096	040520		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003400			1,182.33
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		972.75	
06/07/19	CD0096	040527		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003488			8,091.88
06/07/19	CD0096	040411		CKB, INC. > PAYMENT OF CLAIM 003291			16,500.00
06/07/19	CD0096	040412		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003292			35.28
06/07/19	CD0096	040413		TEC > PAYMENT OF CLAIM 003293			13.78
06/07/19	CD0096	040414		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003294			3,500.00
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		3,347.88	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		12.73	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		7.50	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		168.11	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.58	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		5,724.74	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		15.65	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		76.28	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		39.56	
06/21/19	CD0096	040541		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003515			6,095.98
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		644.26	
06/28/19	CD0096	040547		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003532			1,182.33
07/05/19	CD0096	040803		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003800			8,173.40
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		811.06	
07/10/19	CD0096	040686		CKB, INC. > PAYMENT OF CLAIM 003677			16,500.00
07/10/19	CD0096	040687		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003678			450.00
07/10/19	CD0096	040688		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003679			157.20
07/10/19	CD0096	040689		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003680			33.70
07/10/19	CD0096	040690		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003681			14.32
07/10/19	CD0096	040691		TEC > PAYMENT OF CLAIM 003682			8.63
07/10/19	CD0096	040692		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003683			2,916.67
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		1,241.16	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		2.35	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		134.73	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		4.15	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		4,787.41	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		5.80	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		35.14	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		16.91	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.22	
07/19/19	CD0096	040816		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003842			6,177.50
07/31/19	CD0096	040826		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003863			1,198.14

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/19	CD0096	040832		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003875			8,173.40
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMENT		841.83	
08/09/19	CD0096	040968		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 004022			550.00
08/09/19	CD0096	040969		CKB, INC. > PAYMENT OF CLAIM 004023			16,500.00
08/09/19	CD0096	040970		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 004024			240.00
08/09/19	CD0096	040971		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004025			180.16
08/09/19	CD0096	040972		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004026			720.07
08/09/19	CD0096	040973		TEC > PAYMENT OF CLAIM 004027			27.16
08/09/19	CD0096	040974		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004028			5,749.60
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		1,812.82	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		5.83	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULY 2019		4,784.49	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		7.77	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		48.40	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		11.13	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		.35	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.45	
08/16/19	CD0096	041252		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004307			6,177.50
08/29/19	CD0096	041266		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004475			6,177.50
08/30/19	CD0096	041539		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004751			1,198.14
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		695.93	
09/10/19	CD0096	041407		CKB, INC. > PAYMENT OF CLAIM 004619			5,000.00
09/10/19	CD0096	041408		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 004620			155.00
09/10/19	CD0096	041409		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004621			33.70
09/10/19	CD0096	041410		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 004622			1,000.00
09/10/19	CD0096	041411		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 004623			40.48
09/10/19	CD0096	041412		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004624			4.99
09/10/19	CD0096	041413		TEC > PAYMENT OF CLAIM 004625			20.06
09/10/19	CD0096	041414		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004626			2,500.38
09/10/19	CD0096	041415		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004627			736.00
09/13/19	CD0096	041617		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004837			8,173.40
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		9,715.41	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		1,620.60	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		7.33	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		233.31	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		600.19	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		63.52	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		4,983.61	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		1.46	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		29.92	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		15.16	
09/27/19	CD0096	041629		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004862			6,177.50
09/30/19	CD0096	041634		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004879			1,198.14
				BALANCE >>>	304,378.05	1,220,279.28	990,754.37
096 000 012				CERTIFICATE OF DEPOSIT		200,000.00	
10/10/18	AP5550	200000	283 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		200,000.00	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			200,000.00
11/09/18	AP5470	200000A	640 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		200,000.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			200,000.00

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP5470	9638845	1184 38845	THE CITIZENS BANK OF PHILADELPHIA CERTIFICATE OF DEPOSIT DECEMBER 2018		100,000.00	
12/10/18	RC1819	029960		THE CITIZENS BANK FUNDS INVESTED IN NOVEMBER 2018			200,000.00
01/10/19	AP5470	1634	1634 39121	THE CITIZENS BANK OF PHILADELPHIA CERTIFICATE OF DEPOSIT FOR JANUARY 2019		100,000.00	
01/10/19	RC1819	030071		THE CITIZENS BANK FUNDS INVESTED IN CD DECEMBER 2018			100,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK INVESTED FUNDS ON CD JANUARY 2019			100,000.00
				BALANCE >>>	0.00	600,000.00	800,000.00

-----  
TOTAL ASSETS BALANCE >>> 304,378.05  
+++++

096 000 190 FUND BALANCE - UNRESERVED BALANCE >>> 274,853.14CR 0.00 274,853.14 0.00  
-----

TOTAL EQUITY BALANCE >>> 274,853.14CR  
+++++

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 200				REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER 2018			6.77
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 2018			19,620.92
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			191.50
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBER 2018			1,395.01
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 2018			88,579.09
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIF DECEMBER 2018			71.44
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBER 2018			3,179.97
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 2019			151,968.47
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIF JANUARY 2019			173.80
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY 2019			28,810.98
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 2019			23,954.87
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIF FEBRUARY 2019			64.53
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUARY 2019			6,613.62
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			3,602.68
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2019			483.87
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			4,003.49
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2019			304.75
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			3,347.88
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			12.73
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 2019			168.11
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			1,241.16
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 2019			134.73
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			1,812.82
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 2019			5.83
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			9,715.41
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			1,620.60
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			233.31
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST 2019			600.19
				BALANCE >>>	351,918.53CR	0.00	351,918.53

096 000 201 MOTOR VEHICLE  
10/18/18 RC1819 029737 ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018 16.60  
-----

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			2,779.94
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			3,787.88
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			3,960.50
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			4,868.40
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			4,822.44
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			5,314.69
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			4,812.50
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			5,724.74
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			4,787.41
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			4,784.49
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			4,983.61
BALANCE >>>					50,643.20CR	0.00	50,643.20

096 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.56
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			1,297.75
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			225.68
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			130.14
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			86.14
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			76.28
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			35.14
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			48.40
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			29.92
BALANCE >>>					1,930.01CR	0.00	1,930.01

096 000 203				PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			28.60
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.32
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			14.76
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			3,411.52
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			2.73
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			33.57
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			17.84
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			6.72
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			1,411.93
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			8.71
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			8.80
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			2.14
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			4.58
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			265.09
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			4.09
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			3.41
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		19.68	173.29
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			143.06
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			5.14
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			352.15
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			149.43
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			36.41

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			4.97
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			90.44
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			98.05
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			80.73
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			7.38
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			76.93
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			26.47
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			26.98
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		6.00	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			22.30
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			46.93
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			6.68
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			5.52
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			7.50
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.58
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			15.65
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			39.56
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			2.35
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			4.15
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			5.80
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			16.91
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			7.77
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			11.13
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			.35
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			7.33
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			63.52
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			1.46
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			15.16
BALANCE >>>					6,751.21CR	25.68	6,776.89
-----							
096	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00
-----							
096	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			22.35
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			52.47
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			1.14
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.24
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			1.12
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.22
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.45
BALANCE >>>					77.99CR	0.00	77.99
-----							
096	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			644.26
BALANCE >>>					644.26CR	0.00	644.26

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 330				INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			44.40
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			314.79
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			37.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			333.70
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			29.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			390.68
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			21.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			212.33
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			24.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			241.10
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			231.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			639.34
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			948.49
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			972.75
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			811.06
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			841.83
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			695.93
				BALANCE >>>	6,788.40CR	0.00	6,788.40

096 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 418,753.60CR

153 REAPPRAISAL UPKEEP

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 401				ADMINISTRATIVE/MANAGERIAL			
10/31/18	PY0155	8AT7006	334 38108	PAYROLL CLEARING FUND			958.33
11/30/18	PY0155	8BR5006	817 38500	PAYROLL CLEARING FUND			958.33
12/31/18	PY0155	8CK5006	1354 38862	PAYROLL CLEARING FUND			958.33
01/31/19	PY0155	91S7006	1692 39137	PAYROLL CLEARING FUND			958.33
02/28/19	PY0155	92P0506	2091 39426	PAYROLL CLEARING FUND			958.33
03/29/19	PY0155	93R2006	2708 39705	PAYROLL CLEARING FUND			958.33
04/30/19	PY0155	94Q2006	2775 39986	PAYROLL CLEARING FUND			958.33
05/31/19	PY0155	95T3006	3400 40520	PAYROLL CLEARING FUND			958.33
06/28/19	PY0155	96Q5006	3532 40547	PAYROLL CLEARING FUND			958.33
07/31/19	PY0155	97T1006	3863 40826	PAYROLL CLEARING FUND			958.33
08/30/19	PY0155	98S0506	4751 41539	PAYROLL CLEARING FUND			958.33
09/30/19	PY0155	99Q5006	4879 41634	PAYROLL CLEARING FUND			958.33
				BALANCE >>>	11,499.96	11,499.96	0.00

096 153 404				OFFICE/CLERICAL			
10/12/18	PY0155	8AA6006	294 38092	PAYROLL CLEARING FUND			4,827.20
10/26/18	PY0155	8AN0506	315 38101	PAYROLL CLEARING FUND			4,827.20
11/09/18	PY0155	8B62006	622 38388	PAYROLL CLEARING FUND			4,902.40
11/23/18	PY0155	8BK7006	706 38404	PAYROLL CLEARING FUND			4,902.40



OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/07/18	PY0155	8C45006	1164	38839	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,902.40		
12/21/18	PY0155	8CI7006	1263	38855	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,902.40		
01/04/19	PY0155	9123006	1615	39115	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,902.40		
01/18/19	PY0155	91G6006	1649	39128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,902.40		
02/01/19	PY0155	91U1006	1964	39403	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
02/15/19	PY0155	92D5006	2005	39412	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
03/01/19	PY0155	92R3006	2102	39431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
03/15/19	PY0155	93D7006	2421	39688	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
03/28/19	PY0155	93Q1006	2447	39700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
04/12/19	PY0155	94A3006	2733	39967	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
04/26/19	PY0155	9406006	2759	39981	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
05/10/19	PY0155	9582006	3043	40246	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
05/24/19	PY0155	95L1006	3129	40261	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
06/07/19	PY0155	9652006	3488	40527	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
06/21/19	PY0155	96J2006	3515	40541	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
07/05/19	PY0155	9737006	3800	40803	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
07/19/19	PY0155	97H2006	3842	40816	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
08/02/19	PY0155	97V3006	3875	40832	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
08/16/19	PY0155	98E7006	4307	41252	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
08/29/19	PY0155	98R1006	4475	41266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
09/13/19	PY0155	99B8006	4837	41617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
09/27/19	PY0155	99P3006	4862	41629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,940.80		
						BALANCE >>>	128,003.20	128,003.20	0.00

096	153	440	HOURLY EMPLOYEES			BALANCE >>>	0.00	0.00	0.00
-----	-----	-----	------------------	--	--	-------------	------	------	------

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/18	PY0155	8AA6008	294	38092	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	760.28	
10/26/18	PY0155	8AN0508	315	38101	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	760.28	
10/31/18	PY0155	8AT7008	334	38108	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
11/09/18	PY0155	8B62008	622	38388	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.12	
11/23/18	PY0155	8BK7008	706	38404	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.12	
11/30/18	PY0155	8BR5008	817	38500	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
12/07/18	PY0155	8C45008	1164	38839	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.12	
12/21/18	PY0155	8CI7008	1263	38855	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.12	
12/31/18	PY0155	8CK5008	1354	38862	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
01/04/19	PY0155	9123008	1615	39115	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.12	
01/18/19	PY0155	91G6008	1649	39128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	772.12	
01/31/19	PY0155	91S7008	1692	39137	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
02/01/19	PY0155	91U1008	1964	39403	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
02/15/19	PY0155	92D5008	2005	39412	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
02/28/19	PY0155	92P0508	2091	39426	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
03/01/19	PY0155	92R3008	2102	39431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
03/15/19	PY0155	93D7008	2421	39688	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
03/28/19	PY0155	93Q1008	2447	39700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
03/29/19	PY0155	93R2008	2708	39705	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
04/12/19	PY0155	94A3008	2733	39967	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
04/26/19	PY0155	9406008	2759	39981	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	778.17	

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/30/19	PY0155	94Q2008	2775	39986	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
05/10/19	PY0155	9582008	3043	40246	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
05/24/19	PY0155	95L1008	3129	40261	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
05/31/19	PY0155	95T3008	3400	40520	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
06/07/19	PY0155	9652008	3488	40527	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
06/21/19	PY0155	96J2008	3515	40541	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	778.17	
06/28/19	PY0155	96Q5008	3532	40547	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	150.94	
07/05/19	PY0155	9737008	3800	40803	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	859.69	
07/19/19	PY0155	97H2008	3842	40816	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	859.69	
07/31/19	PY0155	97T1008	3863	40826	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	166.75	
08/02/19	PY0155	97V3008	3875	40832	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	859.69	
08/16/19	PY0155	98E7008	4307	41252	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	859.69	
08/29/19	PY0155	98R1008	4475	41266	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	859.69	
08/30/19	PY0155	98S0508	4751	41539	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	166.75	
09/13/19	PY0155	99B8008	4837	41617	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	859.69	
09/27/19	PY0155	99P3008	4862	41629	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	859.69	
09/30/19	PY0155	99Q5008	4879	41634	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	166.75	
						BALANCE >>>	22,589.69	22,589.69	0.00

096 153 466 SOCIAL SECURITY MATCHING

10/12/18	PY0155	8AA6007	294	38092	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	368.32
10/26/18	PY0155	8AN0507	315	38101	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	368.32
10/31/18	PY0155	8AT7007	334	38108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
11/09/18	PY0155	8B62007	622	38388	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	374.08
11/23/18	PY0155	8BK7007	706	38404	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	374.08
11/30/18	PY0155	8BR5007	817	38500	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
12/07/18	PY0155	8C45007	1164	38839	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	374.08
12/21/18	PY0155	8CI7007	1263	38855	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	374.08
12/31/18	PY0155	8CK5007	1354	38862	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
01/04/19	PY0155	9123007	1615	39115	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	374.08
01/18/19	PY0155	91G6007	1649	39128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	374.08
01/31/19	PY0155	91S7007	1692	39137	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
02/01/19	PY0155	91U1007	1964	39403	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
02/15/19	PY0155	92D5007	2005	39412	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
02/28/19	PY0155	92P0507	2091	39426	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
03/01/19	PY0155	92R3007	2102	39431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
03/15/19	PY0155	93D7007	2421	39688	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
03/28/19	PY0155	93Q1007	2447	39700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
03/29/19	PY0155	93R2007	2708	39705	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
04/12/19	PY0155	94A3007	2733	39967	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
04/26/19	PY0155	94O6007	2759	39981	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
04/30/19	PY0155	94Q2007	2775	39986	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
05/10/19	PY0155	9582007	3043	40246	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
05/24/19	PY0155	95L1007	3129	40261	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
05/31/19	PY0155	95T3007	3400	40520	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
06/07/19	PY0155	9652007	3488	40527	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
06/21/19	PY0155	96J2007	3515	40541	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
06/28/19	PY0155	96Q5007	3532	40547	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.06
07/05/19	PY0155	9737007	3800	40803	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01
07/19/19	PY0155	97H2007	3842	40816	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.01

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/19	PY0155	97T1007	3863	40826	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		73.06	
08/02/19	PY0155	97V3007	3875	40832	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.01	
08/16/19	PY0155	98E7007	4307	41252	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.01	
08/29/19	PY0155	98R1007	4475	41266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.01	
08/30/19	PY0155	98S0507	4751	41539	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		73.06	
09/13/19	PY0155	99B8007	4837	41617	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.01	
09/27/19	PY0155	99P3007	4862	41629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.01	
09/30/19	PY0155	99Q5007	4879	41634	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		73.06	
BALANCE >>>						10,644.02	10,644.02	0.00
-----								
096 153 468					GROUP INSURANCE			
10/12/18	PY0155	8AA6027	294	38092	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
11/09/18	PY0155	8B62027	622	38388	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
12/07/18	PY0155	8C45027	1164	38839	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
01/04/19	PY0155	9123027	1615	39115	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
02/01/19	PY0155	91U1027	1964	39403	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
03/01/19	PY0155	92R3027	2102	39431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
04/12/19	PY0155	94A3027	2733	39967	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
05/10/19	PY0155	9582027	3043	40246	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
06/07/19	PY0155	9652027	3488	40527	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
07/05/19	PY0155	9737027	3800	40803	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
08/02/19	PY0155	97V3027	3875	40832	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
09/13/19	PY0155	99B8027	4837	41617	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
BALANCE >>>						23,950.80	23,950.80	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
-----								
096 153 480					OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00
-----								
096 153 501					POSTAGE AND BOX RENT			
02/11/19	AP4715	12319	1852	39291	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		1,500.00	
03/22/19	AP4715	12319 V	1852	39291	PITNEY BOWES RESERVE ACCT. T> VOID CLAIM NO 001852 CHECK NO 039291			1,500.00
03/22/19	AP4715	32219	2445	39698	PITNEY BOWES RESERVE ACCT. T> REPLACE CHECK#39291/POSTAGE		1,500.00	
04/10/19	AP4715	30719	2593	39843	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		1,500.00	
05/14/19	AP4715	50319	3062	40253	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,500.00	
09/10/19	AP4715	81619	4622	41410	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		1,000.00	
BALANCE >>>						6,500.00	8,000.00	1,500.00
-----								
096 153 502					TELEPHONE SERVICE			
10/10/18	AP2907	941806B	141	37964	TEC > A/C 147620		19.23	

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/18	AP2907	944580A	502	38268	TEC > A/C 147620		14.00		
12/10/18	AP2907	947331B	979	38654	TEC > A/C 147620		34.35		
01/10/19	AP2907	950041B	1506	39006	TEC > A/C 147620		24.10		
02/11/19	AP2907	952732A	1855	39294	TEC > A/C 147620		19.86		
03/11/19	AP2907	955404A	2255	39573	TEC > A/C 147620		34.76		
04/10/19	AP2907	958061B	2595	39845	TEC > A/C 147620		23.95		
05/10/19	AP2907	960715B	2926	40129	TEC > A/C 147620		15.21		
06/07/19	AP2907	963362B	3293	40413	TEC > A/C 147620		13.78		
07/10/19	AP2907	965997B	3682	40691	TEC > A/C 147620		8.63		
08/09/19	AP2907	968613C	4027	40973	TEC > A/C 147620		27.16		
09/10/19	AP2907	971206A	4625	41413	TEC > A/C 147620		20.06		
BALANCE >>>						255.09	255.09	0.00	
-----									
096	153	521	LEGAL ADVERTISING						
01/10/19	AP0087	186434	1505	39005	STARKVILLE DAILY NEWS	> PARCEL MAPPING.MAINT 11/28/18	104.20		
03/11/19	AP0087	187925	2253	39571	STARKVILLE DAILY NEWS	> PARCEL MAPPING/MAINT 11/28/18 12/05/	94.74		
05/10/19	AP0087	83405	2925	40128	STARKVILLE DAILY NEWS	> HOMESTEAD AS 2019 3/10/19	490.00		
BALANCE >>>						688.94	688.94	0.00	
-----									
096	153	533	RENTAL OF OTHER EQUIPMENT						
BALANCE >>>						0.00	0.00	0.00	
-----									
096	153	544	SERVICE/MAINTENANCE CONTRACT R						
10/10/18	AP2412	3-0918W	142	37965	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC. MAINT.	250.00		
11/09/18	AP2412	3-1018W	503	38269	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT	250.00		
12/10/18	AP2412	3-1118W	980	38655	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT.	250.00		
01/10/19	AP2412	3-1218W	1507	39007	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT	250.00		
02/11/19	AP2412	3-0119W	1856	39295	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT.	250.00		
03/11/19	AP2412	3-0219W	2256	39574	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC. MAINT.	250.00		
04/10/19	AP2412	3-0319W	2596	39846	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT.	250.00		
05/10/19	AP2412	3-0419W	2927	40130	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC. MAINT	250.00		
06/07/19	AP2412	3-0519W	3294	40414	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT,	250.00		
07/10/19	AP2412	619W	3683	40692	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT.	250.00		
08/09/19	AP2412	3-0719W	4028	40974	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC.MAINT	250.00		
09/10/19	AP2412	3-0819W	4626	41414	TRI-STATE CONSULTING SERVICE	> INTERNET/MAPPING SVC. MAINT.	250.00		
BALANCE >>>						3,000.00	3,000.00	0.00	
-----									
096	153	553	EDP/DATA PROCESSING SERVICES						
10/10/18	AP0065	131859	139	37962	DELTA COMPUTER SYSTEMS, INC.	> PROCESS CHANGE IN VALUE NOTICE	150.00		
10/10/18	AP0065	131860	139	37962	DELTA COMPUTER SYSTEMS, INC.	> PROCESS COUNTY/CITY HOMESTEAD ROLL CH	150.00		
12/10/18	AP0065	133007	976	38651	DELTA COMPUTER SYSTEMS, INC.	> PROCESS REAL/PERSONAL PROPERTY TAXES	300.00		
03/11/19	AP0065	134041	2252	39570	DELTA COMPUTER SYSTEMS, INC.	> MOBILE HOME STATEMENTS (2ND)	150.00		
03/11/19	AP0065	134541	2252	39570	DELTA COMPUTER SYSTEMS, INC.	> PROCESS MOBILE HOME STATEMENTS	150.00		
07/10/19	AP0065	136077	3678	40687	DELTA COMPUTER SYSTEMS, INC.	> REAL PROPERTY/PERSONAL PROPERTY/MBLE	450.00		
BALANCE >>>						1,350.00	1,350.00	0.00	

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	554			CONSULTANT FEES			
10/10/18	AP2412	3-0918W	142	37965	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
11/09/18	AP2412	3-1018W	503	38269	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
12/10/18	AP2412	3-1118W	980	38655	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT.		250.00	
01/10/19	AP1701	4483	1504	39004	CKB, INC. > REAL PROPERTY MAINT. 1 OF 8		11,500.00	
01/10/19	AP1701	4484	1504	39004	CKB, INC. > PERSONAL PROPERTY MAINT. 1 OF 9		5,000.00	
01/10/19	AP2412	3-1218W	1507	39007	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
02/11/19	AP1701	4497	1849	39288	CKB, INC. > REAL PROPERTY MAINTENANCE 2 OF 8		11,500.00	
02/11/19	AP1701	4498	1849	39288	CKB, INC. > PERSONAL PROPERTY MAINTENANCE 2 OF 9		5,000.00	
02/11/19	AP2412	3-0119W	1856	39295	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT.		250.00	
03/11/19	AP1701	4511	2251	39569	CKB, INC. > REAL PROPERTY MAINT. 3 OF 8		11,500.00	
03/11/19	AP1701	4512	2251	39569	CKB, INC. > PERSONAL PROPERTY MAINT. 3 OF 9		5,000.00	
03/11/19	AP2412	3-0219W	2256	39574	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
04/10/19	AP1701	4525	2591	39841	CKB, INC. > REAL PROPERTY MAINTENANCE 40F8		11,500.00	
04/10/19	AP1701	4526	2591	39841	CKB, INC. > PERSONAL PROPERTY MAINTENANCE 40F9		5,000.00	
04/10/19	AP2412	3-0319W	2596	39846	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT.		250.00	
05/10/19	AP1701	4539	2924	40127	CKB, INC. > REAL PROPERTY MAINTENANCE 50F8		11,500.00	
05/10/19	AP1701	4540	2924	40127	CKB, INC. > PERSONAL PROPERTY MAINTENANCE 50F9		5,000.00	
05/10/19	AP2412	3-0419W	2927	40130	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT		250.00	
06/07/19	AP1701	4553	3291	40411	CKB, INC. > REAL PROPERTY MAINTENANCE 60F8		11,500.00	
06/07/19	AP1701	4554	3291	40411	CKB, INC. > PERSONAL PROPERTY MAINTENANCE 60F9		5,000.00	
06/07/19	AP2412	3-0519W	3294	40414	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT,		250.00	
07/10/19	AP1701	4566	3677	40686	CKB, INC. > REAL PROPERTY MAINTENANCE 70F8		11,500.00	
07/10/19	AP1701	4567	3677	40686	CKB, INC. > PERSONAL PROPERTY MAINTENANCE 70F9		5,000.00	
07/10/19	AP2412	619W	3683	40692	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT.		250.00	
08/09/19	AP1701	4578	4023	40969	CKB, INC. > REAL PROPERTY MAINTENANCE FINAL BILLI		11,500.00	
08/09/19	AP1701	4579	4023	40969	CKB, INC. > PERSONAL PROPERTY MAINTENANCE 80F9		5,000.00	
08/09/19	AP2412	3-0719W	4028	40974	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
09/10/19	AP1701	4583	4619	41407	CKB, INC. > PERSONAL PROPERTY MAINTENANCE FINAL		5,000.00	
09/10/19	AP2412	3-0819W	4626	41414	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
					BALANCE >>>	140,000.00	140,000.00	0.00
-----								
096	153	556			OTHER PROFESSIONAL FEES/SERVIC			
11/09/18	AP2412	3-1018M	503	38269	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,416.67	
12/10/18	AP0065	132447	976	38651	DELTA COMPUTER SYSTEMS, INC. > PROCESS REAL/PERS/HOMESTEAD		200.00	
12/10/18	AP2412	3-1118M	980	38655	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,416.67	
01/10/19	AP2412	3-1218M	1507	39007	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,416.67	
02/11/19	AP2412	3-0119M	1856	39295	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,416.67	
03/11/19	AP2412	3-0219M	2256	39574	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,416.67	
04/10/19	AP2412	3-0319M	2596	39846	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
05/10/19	AP2412	3-0419M	2927	40130	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,500.00	
06/07/19	AP2412	3-0519M	3294	40414	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
07/10/19	AP2412	619M	3683	40692	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,416.67	
08/09/19	AP2412	3-0719M	4028	40974	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		4,999.60	
09/10/19	AP2412	3-0819M	4626	41414	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,000.38	
					BALANCE >>>	31,200.00	31,200.00	0.00
-----								
096	153	570			INSURANCE AND FIDELITY			
02/11/19	AP0167	947117	1853	39292	RENASANT INSURANCE, INC. > BARBARA CUBON 70733039		200.00	
					BALANCE >>>	200.00	200.00	0.00

OKTIBBEHA COUNTY 2018/2019  
096 REAPPRAISAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 571					DUES AND SUBSCRIPTIONS			
12/10/18	AP4943	95965	977	38652	IAAO > MEMBERSHIP DUES 2019-MORGAN		370.00	
02/11/19	AP4822	96343	1850	39289	> 2019 MS CHAPTER DUES		10.00	
03/11/19	AP0087	26926	2253	39571	STARKVILLE DAILY NEWS > 52 WEEKS SUBSCRIPTION RENEWAL		122.00	
					BALANCE >>>	502.00	502.00	0.00
-----								
096 153 581					OTHER CONTRACTUAL SERVICES			
08/09/19	AP2690	97754	4022	40968	CENTER FOR GOVERNMENTAL TRAINI> IAAO COURSE J.GUESS		550.00	
					BALANCE >>>	550.00	550.00	0.00
-----								
096 153 585					FREIGHT			
11/09/18	AP0111	31945	499	38265	LAWRENCE PRINTING CO. > 2500 PERSONAL PROP RENDITIONS		11.67	
07/10/19	AP0111	38053	3679	40688	LAWRENCE PRINTING CO. > 5000 4X6 NOTE PADS		12.45	
					BALANCE >>>	24.12	24.12	0.00
-----								
096 153 602					DUPLICATION AND REPRODUCTION			
02/11/19	AP0142	3056740	1851	39290	NEWELL PAPER COMPANY > GREEN BAR PAPER		162.08	
04/10/19	AP0142	3063568	2592	39842	NEWELL PAPER COMPANY > COPY PAPER		28.64	
07/10/19	AP0142	3070642	3680	40689	NEWELL PAPER COMPANY > COPY PAPER		33.70	
07/10/19	AP0190	45477	3681	40690	SULLIVANS OFFICE SUPPLY > 65LB WHITE PAPER		14.32	
08/09/19	AP0142	3073691	4025	40971	NEWELL PAPER COMPANY > GREEN BAR PAPER		180.16	
08/09/19	AP2412	530719	4028	40974	TRI-STATE CONSULTING SERVICE > CLEAR BOND CORE PAPER		250.00	
09/10/19	AP0142	3077452	4621	41409	NEWELL PAPER COMPANY > COPY PAPER		33.70	
					BALANCE >>>	702.60	702.60	0.00
-----								
096 153 603					OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	38100	140	37963	SULLIVANS OFFICE SUPPLY > HANGING FOLDERS/PHONE REST		116.84	
10/10/18	AP0190	38173	140	37963	SULLIVANS OFFICE SUPPLY > 4 TIER ORGANIZER/RED REPORT COVER FIL		60.20	
10/10/18	AP0207	8107	143	37966	WAL-MART PAYMENT PROCESSING > PENS/HIGHLIGHTERS		15.35	
11/09/18	AP0111	31945	499	38265	LAWRENCE PRINTING CO. > 2500 PERSONAL PROP RENDITIONS		364.63	
11/09/18	AP0190	38462	501	38267	SULLIVANS OFFICE SUPPLY > DESK/WALL CALENDARS		21.96	
11/09/18	AP0190	38981	501	38267	SULLIVANS OFFICE SUPPLY > HP BLACK INK(4)		193.16	
01/10/19	AP0207	6483	1508	39008	WAL-MART PAYMENT PROCESSING > FIRST AID KIT		9.88	
02/11/19	AP0190	41088	1854	39293	SULLIVANS OFFICE SUPPLY > DOT MATRIX LABELER		29.68	
02/11/19	AP0190	41468	1854	39293	SULLIVANS OFFICE SUPPLY > BLACK INK(2)		248.18	
02/11/19	AP0190	41523	1854	39293	SULLIVANS OFFICE SUPPLY > HP INK (2)		362.26	
02/11/19	AP0190	42020	1854	39293	SULLIVANS OFFICE SUPPLY > INFOPRINT 6500 V-SERIES(RIBBONS)		500.94	
03/11/19	AP0190	42508	2254	39572	SULLIVANS OFFICE SUPPLY > YELLOW INK/HP		87.41	
03/11/19	AP0190	42794	2254	39572	SULLIVANS OFFICE SUPPLY > DATER RECEIVED STAMPER		39.40	
04/10/19	AP0190	43493	2594	39844	SULLIVANS OFFICE SUPPLY > STICKY NOTES/GRAY INK		167.84	
04/10/19	AP0190	43740	2594	39844	SULLIVANS OFFICE SUPPLY > BLACK/COLOR INK/FILE FOLDERS		479.84	
06/07/19	AP0190	44751	3292	40412	SULLIVANS OFFICE SUPPLY > PRONG FASTENERS		35.28	
07/10/19	AP0111	38053	3679	40688	LAWRENCE PRINTING CO. > 5000 4X6 NOTE PADS		144.75	
08/09/19	AP0190	46341	4026	40972	SULLIVANS OFFICE SUPPLY > (2) HP BLACK INK		248.18	
08/09/19	AP0190	47046	4026	40972	SULLIVANS OFFICE SUPPLY > MAGENTA/BLACK/GRAY INK/STAPLERS/TAPE		471.89	
09/10/19	AP0190	47447	4624	41412	SULLIVANS OFFICE SUPPLY > BLACK SHARPIE MAGNUM MARKER		4.99	
09/10/19	AP4113	19127	4623	41411	STARKVILLE COMPUTERS, INC. > CPU FAN FOR COMPUTER		40.48	

OKTIBBEHA COUNTY 2018/2019  
 096 REAPPRAISAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	AP4222	12627	4627 41415	WATERMARK PRINTERS, LLC > REGULAR/DOUBLE ADDRESS/RIGHT ENVELOPE		736.00	
				BALANCE >>>	4,379.14	4,379.14	0.00
-----							
096 153 696				GENERAL SUPPLIES & OTHER EXP.			
11/09/18	AP5493	2406	500 38266	NETCOMM WIRING LLC > PHONE LINE WIRING/APPRaisal		150.00	
				BALANCE >>>	150.00	150.00	0.00
-----							
096 153 919				OFFICE EQUIPMENT LESS \$5000			
11/09/18	AP0190	38555	501 38267	SULLIVANS OFFICE SUPPLY > 4 DRAWER CABINET		1,740.73	
12/10/18	AP5007	16054	978 38653	NEXT STEP GROUP, INC. > HP LASER PRINTER		349.00	
09/10/19	AP5419	1849	4620 41408	HEARD COMPUTER SERVICES > BROTHER FAX MACHINE LASER		155.00	
				BALANCE >>>	2,244.73	2,244.73	0.00
-----							
096 153 923				NONCAPITALIZED PROPERTY			
10/10/18	AP0190	37352	140 37963	SULLIVANS OFFICE SUPPLY > 2 DOOR/2 FILE DRAWER CABINET		554.40	
08/09/19	AP5419	1821	4024 40970	HEARD COMPUTER SERVICES > SHORETEL PHONE		240.00	
				BALANCE >>>	794.40	794.40	0.00
-----							
				REAPPRAISAL UPKEEP	BALANCE >>>	389,228.69	390,728.69 1,500.00
*****							
				905 OVERFLOW OF REVENUES RECEIVED			
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	389,228.69	
+++++							
				REAPPRAISAL FUND	BALANCE >>>	0.00	2,211,033.65 2,211,033.65
=====							

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		35,952.27	
10/02/18	RC1819	029683		CENTURYLINK> 911 FEES		18.81	
10/04/18	RC1819	029688		SOUTHERN TELECOMMUNICATIONS> 911 FEES		368.00	
10/05/18	RC1819	029689		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES		25,861.87	
10/10/18	RC1819	029699		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		241.85	
10/12/18	CD0097	038093		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000295			21,292.04
10/15/18	RC1819	029720		TAXCONNEX LLC> 911 FEES		8.91	
10/15/18	RC1819	029721		TAXCONNEX LLC> 911 FEES		10.89	
10/17/18	RC1819	029726		IDT DOMESTIC TELECOM INC> 911 FEES		1,356.00	
10/22/18	RC1819	029752		TEC OF JACKSON> 911 FEES		130.68	
10/22/18	RC1819	029754		TELEPAK> 911 FEES		1,052.37	
10/23/18	RC1819	029759		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES		35.64	
10/23/18	RC1819	029760		MITEL CLOUD SERVICES INC> 911 FEES		4.95	
10/23/18	RC1819	029761		AT&T> 911 FEES		421.74	
10/23/18	RC1819	029762		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		4,133.96	
10/23/18	RC1819	029763		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		370.26	
10/23/18	RC1819	029764		BANDWIDTH INC> 911 FEES		12.87	
10/23/18	RC1819	029765		8X8 INC> 911 FEES		11.88	
10/23/18	RC1819	029766		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		52.00	
10/23/18	RC1819	029767		METTEL> 911 FEES		106.92	
10/23/18	RC1819	029768		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		15.84	
10/23/18	RC1819	029769		DIALPAD INC> 911 FEES		2.97	
10/23/18	RC1819	029771		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
10/23/18	RC1819	029772		COMPLIANCE SOLUTIONS INC> 911 FEES		126.72	
10/23/18	RC1819	029773		COMPLIANCE SOLUTIONS INC> 911 FEES		111.87	
10/23/18	RC1819	029774		COMPLIANCE SOLUTIONS INC> 911 FEES		24.00	
10/23/18	RC1819	029775		AVALARA INC> 911 FEES		50.49	
10/23/18	RC1819	029776		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
10/23/18	RC1819	029777		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
10/23/18	RC1819	029778		SPECTROTEL INC> 911 FEES		5.94	
10/23/18	RC1819	029779		VOIPSTREET INC> 911 FEES		1.00	
10/23/18	RC1819	029780		COMPLAINCE SOLUTIONS INC> 911 FEES		.99	
10/26/18	CD0097	038102		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000316			14,637.11
10/26/18	RC1819	029786		AVALARA INC> 911 FEES		76.23	
11/01/18	RC1819	029803		IDT DOMESTIC TELECOM INC> 911 FEES		1,364.00	
11/01/18	RC1819	029804		AVALARA INC> 911 FEES		5.94	
11/01/18	RC1819	029805		AVALARA INC> 911 FEES		15.84	
11/01/18	RC1819	029806		AVALAR INC> 911 FEES		3.96	
11/06/18	RC1819	029818		FRANKLIN TELEPHONE CO> 911 FEES		246.39	
11/07/18	RC1819	029822		CENTURYTEL INC> 911 FEES		18.81	
11/09/18	CD0097	038389		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000623			22,125.37
11/13/18	RC1819	029841		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		25,779.98	
11/14/18	RC1819	029848		TAXCONNEX LLC> 911 FEES		8.91	
11/16/18	RC1819	029852		BIRCH COMMUNICATIONS INC> 911 FEES		135.63	
11/19/18	RC1819	029857		TAXCONNEX LLC> 911 FEES		9.90	
11/19/18	RC1819	029860		TEC OF JACKSON INC> 911 FEES		134.64	
11/20/18	RC1819	029873		COMPLIANCE SOLUTIONS INC> 911 FEES		111.87	
11/20/18	RC1819	029874		COMPLIANCE SOLUTIONS INC> 911 FEES		126.72	
11/20/18	RC1819	029875		VOIPSTREET> 911 FEES		1.00	
11/20/18	RC1819	029876		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
11/20/18	RC1819	029877		COMPLIANCE SOLUTINS INC> 911 FEES		3.00	



OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/18	RC1819	029878		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
11/20/18	RC1819	029879		HUGHES NETWORKS SYSTEM LLC> 911 FEES		15.84	
11/20/18	RC1819	029880		DIALPAD INC> 911 FEES		2.97	
11/20/18	RC1819	029882		COMPLIANCE SOLUTIONS INC> 911 FEES		24.00	
11/20/18	RC1819	029884		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		54.00	
11/23/18	CD0097	038405		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000707			16,954.82
11/26/18	RC1819	029892		SPECTROTEL INC> 911 FEES		11.88	
11/26/18	RC1819	029893		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
11/26/18	RC1819	029894		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		77.22	
11/26/18	RC1819	029895		VONAGE AMERICA> 911 FEES		48.51	
11/26/18	RC1819	029896		AVALARA INC> 911 FEES		5.94	
11/26/18	RC1819	029897		AVALARA INC> 911 FEES		15.84	
11/26/18	RC1819	029898		AVALARA INC> 911 FEES		3.96	
11/26/18	RC1819	029900		TELEPAK> 911 FEES		1,180.08	
11/26/18	RC1819	029902		AT&T CORP> 911 FEES		401.94	
11/26/18	RC1819	029903		BANDWIDTH, INC> 911 FEES		11.88	
11/26/18	RC1819	029904		8X8 INC> 911 FEES		29.70	
11/26/18	RC1819	029905		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		372.24	
11/26/18	RC1819	029906		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES		35.64	
11/26/18	RC1819	029907		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		4,156.69	
11/26/18	RC1819	029911		MITEL CLOUD SERVICES INC> 911 FEES		4.95	
11/30/18	RC1819	029926		IDT DOMESTIC TELECOM INC> 911 FEES		1,377.00	
11/30/18	RC1819	029927		CENTURYTEL INC> 911 FEES		18.81	
12/04/18	RC1819	029937		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > 911 FEES		332.00	
12/04/18	RC1819	029939		FUSION CLOUD SERVICES LLC> 911 FEES		129.69	
12/07/18	CD0097	038840		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001165			24,339.20
12/10/18	RC1819	029959		FRANKLIN TELEPHONE COMPAMY> 911 FEES		479.55	
12/11/18	RC1819	029963		TAXCONNEX LLC> 911 FEES		8.91	
12/14/18	RC1819	029970		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		26,321.91	
12/17/18	RC1819	029975		TAXCONNEX LLC> 911 FEES		11.88	
12/19/18	RC1819	029998		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		19.80	
12/19/18	RC1819	029999		VOIPSTREET INC> 911 FEES		1.00	
12/19/18	RC1819	030000		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
12/21/18	CD0097	038856		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001264			15,315.92
12/27/18	RC1819	030009		AVALARA INC> 911 FEES		11.88	
12/27/18	RC1819	030010		AVALARA INC> 911 FEES		3.96	
12/27/18	RC1819	030011		VONAGE AMERICA> 911 FEES		46.53	
12/27/18	RC1819	030012		CENTURYLINK> 911 FEES		18.81	
12/27/18	RC1819	030013		IDT DOMESTIC TELECOM INC> 911 FEES		1,404.00	
12/27/18	RC1819	030014		SANGOMA US, INC> 911 FEES		.99	
12/27/18	RC1819	030015		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
12/27/18	RC1819	030016		COMPLIANCE SOLUTIONS INC> 911 FEES		24.00	
12/27/18	RC1819	030017		COMPLIANCE SOLUTIONS INC> 911 FEES		126.72	
12/27/18	RC1819	030019		AVALARA INC> 911 FEES		5.94	
12/27/18	RC1819	030021		SPECTROTEL INC> 911 FEES		11.88	
12/27/18	RC1819	030022		COMPLIANCE SOLUTIONS INC> 911 FEES		111.87	
12/27/18	RC1819	030023		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
12/27/18	RC1819	030024		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
12/27/18	RC1819	030025		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		80.19	
12/27/18	RC1819	030026		MITEL CLOUD SERVICES INC> 911 FEES		.99	
12/27/18	RC1819	030027		FUSION CLOUD SERVICES INC> 911 FEES		121.77	

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/18	RC1819	030028		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		376.20	
12/27/18	RC1819	030029		BANDWIDTH INC> 911 FEES		14.85	
12/27/18	RC1819	030030		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		50.00	
12/27/18	RC1819	030031		TEC OF JACKSON INC> 911 FEES		136.62	
12/27/18	RC1819	030033		TELEPAK> 911 FEES		923.67	
12/28/18	RC1819	030036		OOMA INC> 911 FEES		114.00	
12/28/18	RC1819	030044		AT&T CORP> 911 FEES		382.14	
12/28/18	RC1819	030045		8X8 INC> 911 FEES		17.82	
12/28/18	RC1819	030046		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		4,035.84	
12/28/18	RC1819	030047		MCIMETRO ACCESS TRANSMISSION> 911 FEES		35.64	
01/04/19	CD0097	039116		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001616			27,481.74
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY		155.36	
01/15/19	RC1819	030100		LOGICOM USA> 911 FEES		10.00	
01/15/19	RC1819	030101		TAXCONNEX LLC> 911 FEES		8.91	
01/15/19	RC1819	030102		TAXCONNEX LLC> 911 FEES		11.88	
01/15/19	RC1819	030103		COMMERICAL MOBILE RADIO SERVICE BOARD> 911 FEES		25,428.83	
01/18/19	CD0097	039129		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001650			20,585.36
01/18/19	RC1819	030118		METTEL> 911 FEES		160.38	
01/18/19	RC1819	030119		IDT DOMESTIC TELECOM INC> 911 FEES		1,401.00	
01/22/19	RC1819	030122		TEC OF JACKSON INC> 911 FEES		134.64	
01/22/19	RC1819	030123		SANGOMA US INC> 911 FEES		.99	
01/22/19	RC1819	030124		STAR2STAR COMMUNICATIONS LLC> 911 FEES		36.00	
01/22/19	RC1819	030125		DIALPAD INC> 911 FEES		2.97	
01/22/19	RC1819	030126		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		16.83	
01/23/19	RC1819	030129		TELEPAK> 911 FEES		1,064.25	
01/23/19	RC1819	030130		FUSION CLOUD SERVICES LLC> 911 FEES		119.79	
01/23/19	RC1819	030131		BANDWIDTH INC> 911 FEES		14.85	
01/23/19	RC1819	030132		8X8 INC> 911 FEES		15.84	
01/23/19	RC1819	030133		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		58.00	
01/23/19	RC1819	030134		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		382.14	
01/23/19	RC1819	030135		AT&T CORP> 911 FEES		376.20	
01/23/19	RC1819	030136		MITEL CLOUD SERVICES INC> 911 FEES		4.95	
01/23/19	RC1819	030137		MCIMETRO ACCESS TRANSMISSION SVCS CORP> 911 FEES		35.64	
01/24/19	RC1819	030144		VOIPSTREET INC> 911 FEES		1.00	
01/24/19	RC1819	030145		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
01/24/19	RC1819	030146		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
01/24/19	RC1819	030147		COMPLIANCE SOLUTIONS INC> 911 FEES		275.22	
01/24/19	RC1819	030148		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
01/24/19	RC1819	030149		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
01/24/19	RC1819	030150		COMPLIANCE SOLUTIONS INC> 911 FEES		24.00	
01/24/19	RC1819	030151		SIMPLE VOIP LLC PLLC> 911 FEES		2.00	
01/24/19	RC1819	030152		COMPLIANCE SOLUTIONS INC> 911 FEES		126.72	
01/24/19	RC1819	030153		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
01/24/19	RC1819	030154		SPECTROTEL INC> 911 FEES		9.90	
01/25/19	RC1819	030157		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		238.52	
01/29/19	RC1819	030166		BELLSOUTH TELECOMMUNICATION> 911 FEES		3,986.73	
01/29/19	RC1819	030168		OOMA, INC> 911 FEES		27.00	
01/29/19	RC1819	030169		AVALARA INC> 911 FEES		4.95	
01/29/19	RC1819	030170		AVALARA INC> 911 FEES		7.92	
01/29/19	RC1819	030171		VONAGE AMERICA> 911 FEES		44.55	
01/29/19	RC1819	030172		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		86.13	

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/19	RC1819	030173		AVALARA INC> 911 FEES		12.87	
01/31/19	RC1819	030175		MS DEPT OF PUBLIC SAFETY> CONF:G.TYLER10/8-11/18K.CAMPAN		287.80	
02/01/19	CD0097	039404		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001965			24,464.00
02/01/19	RC1819	030182		SOUTHERN TELECOMMUNICATIONS> 911 FEES		296.00	
02/05/19	RC1819	030194		LOGICOM USA> 911 FEES		14.00	
02/11/19	RC1819	030206		CENTURYTEL INC> 911 FEES		18.81	
02/11/19	RC1819	030207		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES		26,115.72	
02/12/19	RC1819	030214		TAXCONNEX LLC> 911 FEES		8.91	
02/15/19	CD0097	039413		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002006			17,303.03
02/18/19	RC1819	030236		TAXCONNEX LLC> 911 FEES		9.90	
02/18/19	RC1819	030240		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		16.83	
02/18/19	RC1819	030241		MS DEPT OF PUBLIC SAFETY> ALLEN GRESHAM 2/27/18,3/3/18,3		131.12	
02/18/19	RC1819	030241		MS DEPT OF PUBLIC SAFETY> ALLEN GRESHAM 2/27/18,3/3/18,3		131.12	
02/20/19	RC1819	030243		DIALPAD INC> 911 FEES		2.97	
02/20/19	RC1819	030244		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
02/20/19	RC1819	030245		SIMPLE VOIP LLC PLLC> 911 FEES		2.00	
02/20/19	RC1819	030246		VOIPSTREET INC> 911 FEES0		1.00	
02/20/19	RC1819	030247		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
02/20/19	RC1819	030248		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
02/20/19	RC1819	030249		COMPLIANCE SOLUTIONS INC> 911 FEES		124.74	
02/20/19	RC1819	030250		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
02/20/19	RC1819	030251		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
02/20/19	RC1819	030252		COMPLIANCE SOLUTIONS INC> 911 FEES		108.90	
02/20/19	RC1819	030253		SANGOMA US INC> 911 FEES		.99	
02/20/19	RC1819	030254		TELEPAK> 911 FEES		1,068.21	
02/20/19	RC1819	030255		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		56.00	
02/20/19	RC1819	030256		8X8 INC> 911 FEES		19.80	
02/25/19	RC1819	030286		TEC OF JACKSON INC> 911 FEES		134.64	
02/25/19	RC1819	030288		MITEL CLOUD SERVICES INC> 911 FEES		4.95	
02/25/19	RC1819	030289		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES		34.65	
02/25/19	RC1819	030290		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		3,907.19	
02/25/19	RC1819	030291		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		376.20	
02/26/19	RC1819	030296		VONAGE BUSINESS SOLUTIONS> 911 FEES		85.14	
02/26/19	RC1819	030297		OOMA INC> 911 FEES		26.00	
02/26/19	RC1819	030298		SPECTROTEL INC> 911 FEES		9.90	
02/26/19	RC1819	030301		AT&T CORP> 911 FEES		382.14	
02/26/19	RC1819	030302		BANDWIDTH INC> 911 FEES		14.85	
02/26/19	RC1819	030303		FUSION CLOUD SERVICES LLC> 911 FEES		125.73	
02/27/19	RC1819	030304		VOANGE AMERICAN> 911 FEES		42.57	
02/27/19	RC1819	030305		AVALARA INC> 911 FEES		6.93	
02/28/19	SJ1819	181929		MS DEPT OF PUBLIC SAFETY REC #29747> WAGES MATTHEWS/THOMPSON REIMBURS		840.00	
02/28/19	SJ1819	181930		MS DEPT OF PUBLIC SAFETY REC #29748> WAGES MATTHEWS REIMBURSEMENT		336.00	
02/28/19	SJ1819	181931		MS DEPT OF PUBLIC SAFETY REC #29749> WAGES MATTHEWS REIMBURSEMENT		84.00	
02/28/19	SJ1819	181932		MS DEPT OF PUBLIC SAFETY REC #29953> WAGES THOMPSON REIMBURSEMENT		336.00	
02/28/19	SJ1819	181933		MS DEPT OF PUBLIC SAFETY REC #29954> WAGES THOMPSON REIMBURSEMENT		420.00	
02/28/19	SJ1819	181934		MS DEPT OF PUBLIC SAFETY REC #30074> WAGES BROOKS REIMBURSEMENT		275.84	
02/28/19	SJ1819	181935		MS DEPT OF PUBLIC SAFETY REC #30075> WAGES:GRESHAM,BOYD,BROOKS,NEELY, WAGES GRESHAM, BOYD, BROOKS, NEELY, MATTHEWS, MAYARD, GRAY, MARBLE, MOBLEY REIMBURSEMENT		223.26	
02/28/19	SJ1819	181937		MS DEPT OF PUBLIC SAFETY REC #30080> WAGES BROOKS, GRESHAM REIMBURSEM		81.44	
03/01/19	CD0097	039432		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002103			23,638.65

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/19	RC1819	030316		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		241.56	
03/04/19	RC1819	030317		CENTURYTEL INC> 911 FEES		18.81	
03/06/19	RC1819	030329		IDT DOMESTIC TELECOM INC> 911 FEES		1,387.00	
03/12/19	RC1819	030340		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		243.72	
03/12/19	RC1819	030341		TAXCONNEX LLC> 911 FEES		7.92	
03/14/19	RC1819	030367		COMMERCIAL BOARD SERVICE BOARD> 911 FEES		26,757.42	
03/15/19	CD0097	039689		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002422			16,518.62
03/18/19	RC1819	030377		TAXCONNEX LLC> 911 FEES		11.88	
03/21/19	RC1819	030384		SIMPLE VOIP LLC PLLC> 911 FEES		2.00	
03/21/19	RC1819	030385		COMPLIANCE SOLUTIONS INC> 911 FEES		124.74	
03/21/19	RC1819	030386		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
03/21/19	RC1819	030387		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
03/21/19	RC1819	030388		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
03/21/19	RC1819	030389		COMPLIANCE SOLUTIONS INC> 911 FEES		121.77	
03/21/19	RC1819	030390		VOIPSTREET INC> 911 FEES		1.00	
03/22/19	RC1819	030392		LOGICOM USA> 911 FEES		4.00	
03/22/19	RC1819	030394		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
03/22/19	RC1819	030395		TELEPAK> 911 FEES		1,066.23	
03/25/19	RC1819	030398		MITEL CLOUD SERVICES INC> 911 FEES		4.95	
03/25/19	RC1819	030399		8X8 INC> 911 FEES		17.82	
03/25/19	RC1819	030400		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		376.20	
03/25/19	RC1819	030401		AT&T CORP> 911 FEES		431.64	
03/25/19	RC1819	030402		BANDWIDTH INC> 911 FEES		24.75	
03/25/19	RC1819	030403		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		54.00	
03/25/19	RC1819	030405		TEC OF JACKSON INC> 911 FEES		134.64	
03/26/19	RC1819	030406		MCIMETRO ACCESS TRANSMISSION> 911 FEES		34.65	
03/26/19	RC1819	030408		BELLSOUTH TELECOMMUNICATIONS> 911 FEES		3,908.29	
03/26/19	RC1819	030409		FUSION CLOUD SERVICES LLC> 911 FEES		125.73	
03/26/19	RC1819	030413		VONAGE AMERICA> 911 FEES		40.59	
03/26/19	RC1819	030414		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		57.42	
03/26/19	RC1819	030415		SPECTROTEL INC> 911 FEES		9.90	
03/26/19	RC1819	030416		DIALPAD INC> 911 FEES		2.97	
03/26/19	RC1819	030417		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
03/26/19	RC1819	030418		OOMA INC> 911 FEES		28.00	
03/28/19	CD0097	039701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002448			16,018.89
03/29/19	RC1819	030427		AVALARA INC> 911 FEES		6.93	
04/01/19	RC1819	030437		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > 911 FEES		280.00	
04/02/19	RC1819	030440		IDT DOMESTIC TELECOM INC> 911 FEES		1,401.00	
04/02/19	RC1819	030441		CENTURYLINK> 911 FEES		18.81	
04/09/19	RC1819	030454		FRANKLIN TELEPHONE CO> 911 FEES		244.09	
04/12/19	CD0097	039968		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002734			23,209.12
04/15/19	RC1819	030471		LOGICOM USA> 911 FEES		4.00	
04/16/19	RC1819	030478		TAXCONNEX LLC> 911 FEES		8.91	
04/16/19	RC1819	030480		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		25,899.11	
04/16/19	RC1819	030481		TAXCONNEX LLC> 911 FEES		11.88	
04/18/19	RC1819	030500		METTEL> 911 FEES		158.40	
04/23/19	RC1819	030504		TELEPAK> 911 FEES		1,059.30	
04/23/19	RC1819	030505		DIALPAD INC> 911 FEES		2.97	
04/23/19	RC1819	030506		IDT DOMESTIC TELECOM INC> 911 FEES		1,402.00	
04/23/19	RC1819	030507		COMPLIANCE SOLUTIONS INC> 911 FEES		86.13	
04/23/19	RC1819	030508		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/19	RC1819	030509		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		56.43	
04/23/19	RC1819	030510		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
04/23/19	RC1819	030511		VOIPSTREET INC> 911 FEES		1.00	
04/23/19	RC1819	030512		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
04/23/19	RC1819	030513		COMPLIANCE SOLUTIONS INC> 911 FEES		122.76	
04/23/19	RC1819	030514		COMPLIANCE SOLUTIONS INC> 911 FEES		1.98	
04/23/19	RC1819	030515		SIMPLE VOIP LLC PLLC> 911 FEES		2.00	
04/23/19	RC1819	030516		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
04/23/19	RC1819	030520		DIALPAD INC> 911 FEES		2.97	
04/23/19	RC1819	030521		TEC OF JACKSON INC> 911 FEES		134.64	
04/23/19	RC1819	030522		TELEPAK> 911 FEES		1.33	
04/23/19	RC1819	030523		MITEL CLOUD SERVICES INC> 911 FEES		5.94	
04/23/19	RC1819	030524		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		374.22	
04/23/19	RC1819	030525		8X8 INC> 911 FEES		18.81	
04/23/19	RC1819	030526		FUSION CLOUD SERVICES LLC> 911 FEES		96.03	
04/23/19	RC1819	030527		XO COMMUNICATIONS> 911 FEES		250.47	
04/23/19	RC1819	030528		BANDWIDTH INC> 911 FEES		24.75	
04/23/19	RC1819	030529		AT&T CORP> 911 FEES		431.64	
04/23/19	RC1819	030530		MCIMETRO ACCESS TRANSMISSION> 911 FEES		34.65	
04/23/19	RC1819	030531		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		3,876.09	
04/23/19	RC1819	030532		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		54.00	
04/24/19	RC1819	030534		SPECTROTEL INC> 911 FEES		9.90	
04/24/19	RC1819	030535		SANGOMA US INC> 911 FEES		.99	
04/26/19	CD0097	039982		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002760			18,184.36
04/30/19	RC1819	030550		AVALARA INC> 911 FEES		6.93	
04/30/19	RC1819	030552		AVALARA INC> 911 FEES		11.88	
05/03/19	RC1819	030569		CENTURYLINK> 911 FEES		18.81	
05/06/19	RC1819	030573		OOMA INC> 911 FEES		31.00	
05/06/19	SJ1819	181951		BUDGEY FY18/19 BOARD ORDER 5/6/2019> COVER WAGES DUE TO SHORTFALL IN TO COVER WAGES DUE TO SHORTFALL IN 911 FEES COLLECTED.		65,000.00	
05/07/19	RC1819	030576		LOGICOM INC> 911 FEES		1.00	
05/10/19	CD0097	040247		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003044			22,715.34
05/13/19	RC1819	030589		TAXCONNEX LLC> 911 FEES		7.92	
05/14/19	RC1819	030592		DIALPAD INC> 911 FEES		2.97	
05/14/19	RC1819	030593		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		23.76	
05/14/19	RC1819	030597		TAXCONNEX LLC> 911 FEES		11.88	
05/14/19	RC1819	030599		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		245.39	
05/20/19	RC1819	030621		TEC OF JACKSON INC> 911 FEES		126.72	
05/20/19	RC1819	030622		TELEPAK> 911 FEES		1,137.51	
05/20/19	RC1819	030623		SANGOMA US INC> 911 FEES		.99	
05/21/19	RC1819	030627		BANDWIDTH INC> 911 FEES		27.72	
05/21/19	RC1819	030628		8X8 INC> 911 FEES		18.81	
05/21/19	RC1819	030629		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		56.00	
05/22/19	RC1819	030634		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		370.26	
05/22/19	RC1819	030635		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		3,748.93	
05/22/19	RC1819	030636		MITEL CLOUD SERVICES INC> 911 FEES		40.59	
05/22/19	RC1819	030638		SPECTROTEL INC> 911 FEES		9.90	
05/22/19	RC1819	030639		COMPLIANCE SOLUTIONS INC> 911 FEES		122.76	
05/22/19	RC1819	030640		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
05/22/19	RC1819	030641		COMPLIANCE SOLUTIONS INC> 911 FEES		2.97	
05/22/19	RC1819	030642		VOIPSTREET INC> 911 FEES		1.00	

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/19	RC1819	030643		IDT DOMESTIC TELECOM INC> 911 FEES		1,416.00	
05/22/19	RC1819	030644		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
05/22/19	RC1819	030645		OOMA INC> 911 FEES		33.00	
05/22/19	RC1819	030646		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
05/22/19	RC1819	030647		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
05/22/19	RC1819	030648		SIMPLE VOIP LLC PLLC> 911 FEES		2.00	
05/24/19	CD0097	040262		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003130			15,567.06
05/24/19	RC1819	030651		FUSION CLOUD SERVICES LLC> 911 FEES		88.11	
05/24/19	RC1819	030652		MCIMETRO ACCESS TRANSMISSION> 911 FEES		34.65	
05/29/19	RC1819	030658		AT&T CORP> 911 FEES		455.40	
05/30/19	RC1819	030659		AVALARA INC> 911 FEES		6.93	
05/30/19	RC1819	030660		VONAGE AMERICA> 911 FEES		38.61	
05/30/19	RC1819	030661		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		58.41	
05/31/19	RC1819	030665		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		20,877.63	
06/04/19	RC1819	030685		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > 911 FEES		268.00	
06/06/19	RC1819	030692		CENTURYLINK> 911 FEES		18.81	
06/06/19	RC1819	030693		VONAGE AMERICA> 911 FEES		40.59	
06/07/19	CD0097	040528		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003489			23,462.62
06/10/19	RC1819	030703		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		26,966.56	
06/17/19	RC1819	030705		TAXCONNEX LLC> 911 FEES		11.88	
06/17/19	RC1819	030706		TEC OF JACKSON INC> 911 FEES		142.56	
06/17/19	RC1819	030710		TAXCONNEX LLC> 911 FEES		6.93	
06/18/19	RC1819	030746		FRANKLIN TELEPHONE COMPANY> 911 FEES		243.79	
06/18/19	RC1819	030749		COMMERCIAL MOBILE RADIO SERVICES RADIO> 911 FEES		5,634.09	
06/20/19	RC1819	030752		COMPLIANCE SOLUTIONS INC> 911 FEES		500.00	
06/20/19	RC1819	030753		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		23.76	
06/20/19	RC1819	030754		DIALPAD INC> 911 FEES		2.97	
06/20/19	RC1819	030755		SANGOMA US> 911 FEES		.99	
06/21/19	CD0097	040542		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003516			15,706.79
06/21/19	RC1819	030757		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
06/21/19	RC1819	030758		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
06/21/19	RC1819	030759		COMPLIANCE SOLUTIONS INC> 911 FEES		10.00	
06/21/19	RC1819	030760		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
06/21/19	RC1819	030761		SIMPLE VOIP LLC> 911 FEES		2.00	
06/21/19	RC1819	030762		COMPLIANCE SOLUTIONS INC> 911 FEES		4.00	
06/21/19	RC1819	030763		VOIPSTREET INC> 911 FEES		1.00	
06/21/19	RC1819	030764		IDT DOMESTIC TELECOM INC> 911 FEES		1,427.00	
06/21/19	RC1819	030765		COMPLIANCE SOLUTIONS INC> 911 FEES		122.76	
06/21/19	RC1819	030766		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
06/21/19	RC1819	030767		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		60.39	
06/24/19	RC1819	030771		TELEPAK> 911 FEES		1,146.42	
06/24/19	RC1819	030772		SPECTROTEL INC> 911 FEES		9.90	
06/24/19	RC1819	030775		STARKVILLE UTILITIES #59448> AFTER-HOURS ANSWERING JUNE'19-		7,200.00	
06/24/19	RC1819	030776		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		54.00	
06/24/19	RC1819	030777		8X8 INC> 911 FEES		18.81	
06/24/19	RC1819	030779		BANDWIDTH INC> 911 FEES		24.75	
06/24/19	RC1819	030780		MITEL CLOUD SERVICES INC> 911 FEES		38.61	
06/24/19	RC1819	030781		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		378.18	
06/25/19	RC1819	030785		MCIMETRO ACCESS TRANSMISSION> 911 FEES		34.65	
06/25/19	RC1819	030786		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		3,708.38	
06/25/19	RC1819	030787		AT&T CORP> 911 FEES		382.14	

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/19	RC1819	030795		AVALARA INC> 911 FEES		6.93	
06/27/19	RC1819	030796		VONAGE AMERICA> 911 FEES		36.63	
06/27/19	RC1819	030797		OOMA INC> 911 FEES		28.00	
07/02/19	RC1819	030814		WINDSTREAM SERVICES LLC> 911 FEES		152.46	
07/03/19	RC1819	030823		CENTURYTEL INC> 911 FEES		18.81	
07/05/19	CD0097	040804		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003801			22,607.58
07/12/19	RC1819	030842		TAXCONNEX LLC> 911 FEES		6.93	
07/15/19	RC1819	030852		TEC OF JACKSON INC> 911 FEES		126.72	
07/16/19	RC1819	030867		TAXCONNEX LLC> 911 FEES		10.89	
07/16/19	RC1819	030868		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		25,259.59	
07/19/19	CD0097	040817		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003843			19,266.20
07/22/19	RC1819	030876		LOGICOM USA> 911 FEES		2.00	
07/23/19	RC1819	030882		LEVEL 3 COMMUNICATOINS LLC> 911 FEES		54.00	
07/23/19	RC1819	030883		XO COMMUNICATOINS SERVICES LLC> 911 FEES		68.31	
07/23/19	RC1819	030884		AT&T CORP> 911 FEES		365.31	
07/23/19	RC1819	030885		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		378.18	
07/23/19	RC1819	030886		MITEL CLOUD SERVICES INC> 911 FEES		45.54	
07/23/19	RC1819	030887		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES		35.64	
07/23/19	RC1819	030888		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		3,658.94	
07/23/19	RC1819	030889		8X8 INC> 911 FEES		18.81	
07/23/19	RC1819	030890		BANDWIDTH INC> 911 FEES		30.69	
07/23/19	RC1819	030893		FRANKLIN TELEPHONE CO> 911 FEES		243.92	
07/23/19	RC1819	030894		SANGOMA US INC> 911 FEES		.99	
07/23/19	RC1819	030895		METTEL> 911 FEES		122.76	
07/23/19	RC1819	030896		AVALARA INC> 911 FEES		6.93	
07/23/19	RC1819	030897		DIALPAD INC> 911 FEES		2.97	
07/23/19	RC1819	030898		SPECTROTEL INC> 911 FEES		9.90	
07/23/19	RC1819	030899		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		21.78	
07/23/19	RC1819	030902		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
07/23/19	RC1819	030903		VOIPSTREET INC> 911 FEES		1.00	
07/23/19	RC1819	030904		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
07/23/19	RC1819	030905		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		58.41	
07/23/19	RC1819	030906		AVALARA INC> 911 FEES		11.88	
07/23/19	RC1819	030907		COMPLIANCE SOLUTIIONS INC> 911 FEES		122.76	
07/23/19	RC1819	030908		COMPLIANCE SOLUTINS INC> 911 FEES		1.00	
07/23/19	RC1819	030909		SIMPLE VOIP LLC> 911 FEES		2.00	
07/23/19	RC1819	030910		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
07/23/19	RC1819	030911		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
07/23/19	RC1819	030912		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
07/23/19	RC1819	030913		VONAGE AMERICA> 911 FEES		35.64	
07/23/19	RC1819	030914		TELEPAK> 911 FEES		54.52	
07/25/19	RC1819	030915		TELEPAK> 911 FEES		1,165.23	
07/26/19	RC1819	030917		OOMA INC> 911 FEES		25.00	
07/26/19	RC1819	030918		IDT DOMESTIC TELECOM INC> 911 FEES		1,448.00	
07/26/19	RC1819	030919		FUSION CLOUD SERVICES LLC> 911 FEES		90.09	
07/26/19	RC1819	030920		FUSION CLOUD SERVICES LLC> 911 FEES		80.19	
07/29/19	RC1819	030921		WINDSTREAM SERVICES LLC> 911 FEES		25.74	
07/30/19	RC1819	030925		SOUTHERN TELECOMMUNICATIONS> 911 FEES		268.00	
08/02/19	CD0097	040833		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003876			23,113.98
08/06/19	RC1819	030950		CENTURYTEL INC> 911 FEES		18.81	
08/13/19	RC1819	030962		TAXCONNEX LLC> 911 FEES		6.93	

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/19	RC1819	030975		DIALPAD INC> 911 FEES		2.97	
08/16/19	CD0097	041253		PAYROLL CLEARING FUND			16,141.52
08/19/19	RC1819	030999		TEC OF JACKSON INC> 911 FEES		126.72	
08/19/19	RC1819	031001		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		29.70	
08/19/19	RC1819	031003		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		27,890.62	
08/20/19	RC1819	031005		TWILLO INC> 911 FEES		50.00	
08/20/19	RC1819	031006		SIMPLE VOIP LLC> 911 FEES		2.00	
08/20/19	RC1819	031007		COMPLIANCE SOLUTIONS INC> 911 FEES		122.76	
08/20/19	RC1819	031008		VOIPSTREET INC> 911 FEES		1.00	
08/20/19	RC1819	031009		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
08/20/19	RC1819	031010		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
08/20/19	RC1819	031011		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
08/20/19	RC1819	031012		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
08/20/19	RC1819	031013		IDT DOMESTIC TELECOM INC> 911 FEES		1,443.00	
08/20/19	RC1819	031017		BANDWIDTH INC> 911 FEES		29.70	
08/20/19	RC1819	031018		8X8 INC> 911 FEES		16.83	
08/20/19	RC1819	031019		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		56.00	
08/21/19	RC1819	031020		TAXCONNEX LLC> 911 FEES		12.87	
08/22/19	RC1819	031022		OOMA INC> 911 FEES		25.00	
08/23/19	RC1819	031025		TELEPAK> 911 FEES		1,173.15	
08/23/19	RC1819	031026		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		3,645.14	
08/23/19	RC1819	031027		AT&T CORP> 911 FEES		370.26	
08/23/19	RC1819	031028		MITEL CLOUD SERVICES INC> 911 FEES		34.65	
08/26/19	RC1819	031032		GRANITE TELECOMMUNICATION LLC> 911 FEES		376.20	
08/26/19	RC1819	031033		FUSION CLOUD SERVICES LLC> 911 FEES		76.23	
08/26/19	RC1819	031034		MCIMETRO ACCESS TRANSMISSION> 911 FEES		7.92	
08/26/19	RC1819	031035		MCI COMMUNICATIONS SERVICES INC> 911 FEES		25.74	
08/27/19	RC1819	031037		WINDSTREAM SERVICES LLC> 911 FEES		25.74	
08/27/19	RC1819	031038		LOGICOM USA> 911 FEES		1.00	
08/27/19	RC1819	031039		FRANKLIN TELEPHONE CO INC> 911 FEES		240.55	
08/28/19	RC1819	031042		VONAGE AMERICA> 911 FEES		34.65	
08/28/19	RC1819	031043		SANGOMA US INC> 911 FEES		.99	
08/28/19	RC1819	031044		CENTURYTEL INC> 911 FEES		18.81	
08/28/19	RC1819	031045		AVALARA INC> 911 FEES		6.93	
08/28/19	RC1819	031046		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		49.50	
08/28/19	RC1819	031047		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
08/28/19	RC1819	031048		SPECTROTTEL INC> 911 FEES		9.90	
08/29/19	CD0097	041267		PAYROLL CLEARING FUND			14,910.80
09/13/19	CD0097	041618		PAYROLL CLEARING FUND			20,953.71
09/16/19	RC1819	031109		WINDSTREAM SERVICES LLC> 911 FEES		25.74	
09/16/19	RC1819	031110		TAXCONNEX LLC> 911 FEES		5.94	
09/17/19	RC1819	031116		COMMERCIAL MOBILE RADIO BOARD> 911 FEES		26,824.29	
09/19/19	RC1819	031139		SANGOMA> 911 FEES		.99	
09/19/19	RC1819	031140		TWILIO INC> 911 FEES		4.95	
09/19/19	RC1819	031141		HUGHES NETWORKS> 911 FEES		27.72	
09/19/19	RC1819	031142		SPECTROTTEL INC> 911 FEES		9.90	
09/19/19	RC1819	031143		DIALPAD INC> 911 FEES		2.97	
09/23/19	RC1819	031151		TEC OF JACKSON INC> 911 FEES		124.74	
09/24/19	RC1819	031153		IDT DOMESTIC TELECOM INC> 911 FEES		1,468.00	
09/24/19	RC1819	031154		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		56.00	
09/24/19	RC1819	031155		FUSION CLOUD SERVICES LLC> 911 FEES		68.31	



OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/24/19	RC1819	031156		MCI COMMUNICATIONS SERVICES INC> 911 FEES		25.74		
09/24/19	RC1819	031157		MICMETRO ACCESS TRANSMISSION> 911 FEES		7.92		
09/24/19	RC1819	031158		AT&T CORP> 911 FEES		313.83		
09/24/19	RC1819	031159		BELLSOUTH TELECOMMUNICATIONS> 911 FEES		3,577.08		
09/24/19	RC1819	031160		8X8 INC> 911 FEES		13.86		
09/24/19	RC1819	031161		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		380.16		
09/24/19	RC1819	031162		BANDWIDTH INC> 911 FEES		28.71		
09/24/19	RC1819	031163		MITEL CLOUD SERVICES INC> 911 FEES		41.58		
09/25/19	RC1819	031167		SIMPLE VOIP LLC> 911 FEES		2.00		
09/25/19	RC1819	031168		AVALARA INC> 911 FEES		6.93		
09/25/19	RC1819	031169		VONAGE BUSINESS> 911 FEES		53.46		
09/25/19	RC1819	031170		COMPLIANCE SOLUTIONS> 911 FEES		.99		
09/25/19	RC1819	031171		COMPLIANCE SOLUTIONS> 911 FEES		1.00		
09/25/19	RC1819	031172		COMPLIANCE SOLUTIONS> 911 FEES		2.00		
09/25/19	RC1819	031173		COMPLIANCE SOLUTIONS> 911 FEES		2.00		
09/25/19	RC1819	031174		VOIPSTREET INC> 911 FEES		1.00		
09/25/19	RC1819	031175		COMPLIANCE SOLUTIONS> 911 FEES		126.72		
09/25/19	RC1819	031176		LOGICOM USA> 911 FEES		1.00		
09/25/19	RC1819	031177		TELEPAK> 911 FEES		1,180.08		
09/26/19	RC1819	031178		VONAGE AMERICAN> 911 FEES		33.66		
09/26/19	RC1819	031180		OOMA INC> 911 FEES		31.00		
09/27/19	CD0097	041630		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004863			13,780.40	
09/30/19	RC1819	031185		SOUTHERN TELECOMMUNICATIONS> 911 FEES		260.00		
					BALANCE >>>	20,630.27	494,972.23	510,294.23
-----								
TOTAL ASSETS					BALANCE >>>	20,630.27		
-----								
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	35,952.27CR	0.00	35,952.27
					BALANCE >>>	35,952.27CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	35,952.27CR		
-----								
097	000	265		REIMB EMERGENCY MANAGEMENT				
02/18/19	RC1819	030241		MS DEPT OF PUBLIC SAFETY> ALLEN GRESHAM 2/27/18,3/3/18,3			131.12	
02/18/19	RC1819	030241		MS DEPT OF PUBLIC SAFETY> ALLEN GRESHAM 2/27/18,3/3/18,3			131.12	
02/28/19	SJ1819	181929		MS DEPT OF PUBLIC SAFETY REC #29747> WAGES MATTHEWS/THOMPSON REIMBURS			840.00	
02/28/19	SJ1819	181930		MS DEPT OF PUBLIC SAFETY REC #29748> WAGES MATTHEWS REIMBURSEMENT			336.00	
02/28/19	SJ1819	181931		MS DEPT OF PUBLIC SAFETY REC #29749> WAGES MATTHEWS REIMBURSEMENT			84.00	
02/28/19	SJ1819	181932		MS DEPT OF PUBLIC SAFETY REC #29953> WAGES THOMPSON REIMBURSEMENT			336.00	
02/28/19	SJ1819	181933		MS DEPT OF PUBLIC SAFETY REC #29954> WAGES THOMPSON REIMBURSEMENT			420.00	
02/28/19	SJ1819	181934		MS DEPT OF PUBLIC SAFETY REC #30074> WAGES BROOKS REIMBURSEMENT			275.84	
02/28/19	SJ1819	181935		MS DEPT OF PUBLIC SAFETY REC #30075> WAGES:GRESHAM,BOYD,BROOKS,NEELY, WAGES GRESHAM, BOYD, BROOKS, NEELY, MATTHEWS, MAYARD, GRAY, MARBLE, MOBLEY REIMBURSEMENT			223.26	
02/28/19	SJ1819	181936		MS DEPT OF PUBLIC SAFETY REC #30175> WAGES TYLER REIMBURSEMENT			287.80	
02/28/19	SJ1819	181937		MS DEPT OF PUBLIC SAFETY REC #30080> WAGES BROOKS, GRESHAM REIMBURSEM			155.36	
02/28/19	SJ1819	181937		MS DEPT OF PUBLIC SAFETY REC #30080> WAGES BROOKS, GRESHAM REIMBURSEM			81.44	
					BALANCE >>>	3,301.94CR	0.00	3,301.94
-----								

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
06/24/19	RC1819	030775		STARKVILLE UTILITIES #59448> AFTER-HOURS ANSWERING JUNE'19-			7,200.00
				BALANCE >>>	7,200.00CR	0.00	7,200.00
-----							
097 000 322				911 EMERGENCY SERVICE FEES			
10/02/18	RC1819	029683		CENTURYLINK> 911 FEES			18.81
10/04/18	RC1819	029688		SOUTHERN TELECOMMUNICATIONS> 911 FEES			368.00
10/05/18	RC1819	029689		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES			25,861.87
10/10/18	RC1819	029699		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			241.85
10/15/18	RC1819	029720		TAXCONNEX LLC> 911 FEES			8.91
10/15/18	RC1819	029721		TAXCONNEX LLC> 911 FEES			10.89
10/17/18	RC1819	029726		IDT DOMESTIC TELECOM INC> 911 FEES			1,356.00
10/22/18	RC1819	029752		TEC OF JACKSON> 911 FEES			130.68
10/22/18	RC1819	029754		TELEPAK> 911 FEES			1,052.37
10/23/18	RC1819	029759		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES			35.64
10/23/18	RC1819	029760		MITEL CLOUD SERVICES INC> 911 FEES			4.95
10/23/18	RC1819	029761		AT&T> 911 FEES			421.74
10/23/18	RC1819	029762		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			4,133.96
10/23/18	RC1819	029763		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			370.26
10/23/18	RC1819	029764		BANDWIDTH INC> 911 FEES			12.87
10/23/18	RC1819	029765		8X8 INC> 911 FEES			11.88
10/23/18	RC1819	029766		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			52.00
10/23/18	RC1819	029767		METTEL> 911 FEES			106.92
10/23/18	RC1819	029768		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			15.84
10/23/18	RC1819	029769		DIALPAD INC> 911 FEES			2.97
10/23/18	RC1819	029771		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
10/23/18	RC1819	029772		COMPLIANCE SOLUTIONS INC> 911 FEES			126.72
10/23/18	RC1819	029773		COMPLIANCE SOLUTIONS INC> 911 FEES			111.87
10/23/18	RC1819	029774		COMPLIANCE SOLUTIONS INC> 911 FEES			24.00
10/23/18	RC1819	029775		AVALARA INC> 911 FEES			50.49
10/23/18	RC1819	029776		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
10/23/18	RC1819	029777		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
10/23/18	RC1819	029778		SPECTROTEL INC> 911 FEES			5.94
10/23/18	RC1819	029779		VOIPSTREET INC> 911 FEES			1.00
10/23/18	RC1819	029780		COMPLAINCE SOLUTIONS INC> 911 FEES			.99
10/26/18	RC1819	029786		AVALARA INC> 911 FEES			76.23
11/01/18	RC1819	029803		IDT DOMESTIC TELECOM INC> 911 FEES			1,364.00
11/01/18	RC1819	029804		AVALARA INC> 911 FEES			5.94
11/01/18	RC1819	029805		AVALARA INC> 911 FEES			15.84
11/01/18	RC1819	029806		AVALAR INC> 911 FEES			3.96
11/06/18	RC1819	029818		FRANKLIN TELEPHONE CO> 911 FEES			246.39
11/07/18	RC1819	029822		CENTURYTEL INC> 911 FEES			18.81
11/13/18	RC1819	029841		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			25,779.98
11/14/18	RC1819	029848		TAXCONNEX LLC> 911 FEES			8.91
11/16/18	RC1819	029852		BIRCH COMMUNICATIONS INC> 911 FEES			135.63
11/19/18	RC1819	029857		TAXCONNEX LLC> 911 FEES			9.90
11/19/18	RC1819	029860		TEC OF JACKSON INC> 911 FEES			134.64
11/20/18	RC1819	029873		COMPLIANCE SOLUTIONS INC> 911 FEES			111.87
11/20/18	RC1819	029874		COMPLIANCE SOLUTIONS INC> 911 FEES			126.72
11/20/18	RC1819	029875		VOIPSTREET> 911 FEES			1.00

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/18	RC1819	029876		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
11/20/18	RC1819	029877		COMPLIANCE SOLUTINS INC> 911 FEES			3.00
11/20/18	RC1819	029878		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
11/20/18	RC1819	029879		HUGHES NETWORKS SYSTEM LLC> 911 FEES			15.84
11/20/18	RC1819	029880		DIALPAD INC> 911 FEES			2.97
11/20/18	RC1819	029882		COMPLIANCE SOLUTIONS INC> 911 FEES			24.00
11/20/18	RC1819	029884		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			54.00
11/26/18	RC1819	029892		SPECTROTEL INC> 911 FEES			11.88
11/26/18	RC1819	029893		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
11/26/18	RC1819	029894		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			77.22
11/26/18	RC1819	029895		VONAGE AMERICA> 911 FEES			48.51
11/26/18	RC1819	029896		AVALARA INC> 911 FEES			5.94
11/26/18	RC1819	029897		AVALARA INC> 911 FEES			15.84
11/26/18	RC1819	029898		AVALARA INC> 911 FEES			3.96
11/26/18	RC1819	029900		TELEPAK> 911 FEES			1,180.08
11/26/18	RC1819	029902		AT&T CORP> 911 FEES			401.94
11/26/18	RC1819	029903		BANDWIDTH, INC> 911 FEES			11.88
11/26/18	RC1819	029904		8X8 INC> 911 FEES			29.70
11/26/18	RC1819	029905		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			372.24
11/26/18	RC1819	029906		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES			35.64
11/26/18	RC1819	029907		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			4,156.69
11/26/18	RC1819	029911		MITEL CLOUD SERVICES INC> 911 FEES			4.95
11/30/18	RC1819	029926		IDT DOMESTIC TELECOM INC> 911 FEES			1,377.00
11/30/18	RC1819	029927		CENTURYTEL INC> 911 FEES			18.81
12/04/18	RC1819	029937		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > 911 FEES			332.00
12/04/18	RC1819	029939		FUSION CLOUD SERVICES LLC> 911 FEES			129.69
12/10/18	RC1819	029959		FRANKLIN TELEPHONE COMPAMY> 911 FEES			479.55
12/11/18	RC1819	029963		TAXCONNEX LLC> 911 FEES			8.91
12/14/18	RC1819	029970		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			26,321.91
12/17/18	RC1819	029975		TAXCONNEX LLC> 911 FEES			11.88
12/19/18	RC1819	029998		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			19.80
12/19/18	RC1819	029999		VOIPSTREET INC> 911 FEES			1.00
12/19/18	RC1819	030000		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
12/27/18	RC1819	030009		AVALARA INC> 911 FEES			11.88
12/27/18	RC1819	030010		AVALARA INC> 911 FEES			3.96
12/27/18	RC1819	030011		VONAGE AMERICA> 911 FEES			46.53
12/27/18	RC1819	030012		CENTURYLINK> 911 FEES			18.81
12/27/18	RC1819	030013		IDT DOMESTIC TELECOM INC> 911 FEES			1,404.00
12/27/18	RC1819	030014		SANGOMA US, INC> 911 FEES			.99
12/27/18	RC1819	030015		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
12/27/18	RC1819	030016		COMPLIANCE SOLUTIONS INC> 911 FEES			24.00
12/27/18	RC1819	030017		COMPLIANCE SOLUTIONS INC> 911 FEES			126.72
12/27/18	RC1819	030019		AVALARA INC> 911 FEES			5.94
12/27/18	RC1819	030021		SPECTROTEL INC> 911 FEES			11.88
12/27/18	RC1819	030022		COMPLIANCE SOLUTIONS INC> 911 FEES			111.87
12/27/18	RC1819	030023		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
12/27/18	RC1819	030024		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
12/27/18	RC1819	030025		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			80.19
12/27/18	RC1819	030026		MITEL CLOUD SERVICES INC> 911 FEES			.99
12/27/18	RC1819	030027		FUSION CLOUD SERVICES INC> 911 FEES			121.77
12/27/18	RC1819	030028		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			376.20

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/18	RC1819	030029		BANDWIDTH INC> 911 FEES			14.85
12/27/18	RC1819	030030		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			50.00
12/27/18	RC1819	030031		TEC OF JACKSON INC> 911 FEES			136.62
12/27/18	RC1819	030033		TELEPAK> 911 FEES			923.67
12/28/18	RC1819	030036		OOMA INC> 911 FEES			114.00
12/28/18	RC1819	030044		AT&T CORP> 911 FEES			382.14
12/28/18	RC1819	030045		8X8 INC> 911 FEES			17.82
12/28/18	RC1819	030046		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			4,035.84
12/28/18	RC1819	030047		MCIMETRO ACCESS TRANSMISSION> 911 FEES			35.64
01/15/19	RC1819	030100		LOGICOM USA> 911 FEES			10.00
01/15/19	RC1819	030101		TAXCONNEX LLC> 911 FEES			8.91
01/15/19	RC1819	030102		TAXCONNEX LLC> 911 FEES			11.88
01/15/19	RC1819	030103		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			25,428.83
01/18/19	RC1819	030118		METTEL> 911 FEES			160.38
01/18/19	RC1819	030119		IDT DOMESTIC TELECOM INC> 911 FEES			1,401.00
01/22/19	RC1819	030122		TEC OF JACKSON INC> 911 FEES			134.64
01/22/19	RC1819	030123		SANGOMA US INC> 911 FEES			.99
01/22/19	RC1819	030124		STAR2STAR COMMUNICATIONS LLC> 911 FEES			36.00
01/22/19	RC1819	030125		DIALPAD INC> 911 FEES			2.97
01/22/19	RC1819	030126		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			16.83
01/23/19	RC1819	030129		TELEPAK> 911 FEES			1,064.25
01/23/19	RC1819	030130		FUSION CLOUD SERVICES LLC> 911 FEES			119.79
01/23/19	RC1819	030131		BANDWIDTH INC> 911 FEES			14.85
01/23/19	RC1819	030132		8X8 INC> 911 FEES			15.84
01/23/19	RC1819	030133		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			58.00
01/23/19	RC1819	030134		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			382.14
01/23/19	RC1819	030135		AT&T CORP> 911 FEES			376.20
01/23/19	RC1819	030136		MITEL CLOUD SERVICES INC> 911 FEES			4.95
01/23/19	RC1819	030137		MCIMETRO ACCESS TRANSMISSION SVCS CORP> 911 FEES			35.64
01/24/19	RC1819	030144		VOIPSTREET INC> 911 FEES			1.00
01/24/19	RC1819	030145		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
01/24/19	RC1819	030146		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
01/24/19	RC1819	030147		COMPLIANCE SOLUTIONS INC> 911 FEES			275.22
01/24/19	RC1819	030148		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
01/24/19	RC1819	030149		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
01/24/19	RC1819	030150		COMPLIANCE SOLUTIONS INC> 911 FEES			24.00
01/24/19	RC1819	030151		SIMPLE VOIP LLC PLLC> 911 FEES			2.00
01/24/19	RC1819	030152		COMPLIANCE SOLUTIONS INC> 911 FEES			126.72
01/24/19	RC1819	030153		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
01/24/19	RC1819	030154		SPECTROTEL INC> 911 FEES			9.90
01/25/19	RC1819	030157		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			238.52
01/29/19	RC1819	030166		BELLSOUTH TELECOMMUNICATION> 911 FEES			3,986.73
01/29/19	RC1819	030168		OOMA, INC> 911 FEES			27.00
01/29/19	RC1819	030169		AVALARA INC> 911 FEES			4.95
01/29/19	RC1819	030170		AVALARA INC> 911 FEES			7.92
01/29/19	RC1819	030171		VONAGE AMERICA> 911 FEES			44.55
01/29/19	RC1819	030172		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			86.13
01/29/19	RC1819	030173		AVALARA INC> 911 FEES			12.87
02/01/19	RC1819	030182		SOUTHERN TELECOMMUNICATIONS> 911 FEES			296.00
02/05/19	RC1819	030194		LOGICOM USA> 911 FEES			14.00
02/11/19	RC1819	030206		CENTURYTEL INC> 911 FEES			18.81

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	RC1819	030207		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES			26,115.72
02/12/19	RC1819	030214		TAXCONNEX LLC> 911 FEES			8.91
02/18/19	RC1819	030236		TAXCONNEX LLC> 911 FEES			9.90
02/18/19	RC1819	030240		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			16.83
02/20/19	RC1819	030243		DIALPAD INC> 911 FEES			2.97
02/20/19	RC1819	030244		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
02/20/19	RC1819	030245		SIMPLE VOIP LLC PLLC> 911 FEES			2.00
02/20/19	RC1819	030246		VOIPSTREET INC> 911 FEES0			1.00
02/20/19	RC1819	030247		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
02/20/19	RC1819	030248		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
02/20/19	RC1819	030249		COMPLIANCE SOLUTIONS INC> 911 FEES			124.74
02/20/19	RC1819	030250		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
02/20/19	RC1819	030251		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
02/20/19	RC1819	030252		COMPLIANCE SOLUTIONS INC> 911 FEES			108.90
02/20/19	RC1819	030253		SANGOMA US INC> 911 FEES			.99
02/20/19	RC1819	030254		TELEPAK> 911 FEES			1,068.21
02/20/19	RC1819	030255		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			56.00
02/20/19	RC1819	030256		8X8 INC> 911 FEES			19.80
02/25/19	RC1819	030286		TEC OF JACKSON INC> 911 FEES			134.64
02/25/19	RC1819	030288		MITEL CLOUD SERVICES INC> 911 FEES			4.95
02/25/19	RC1819	030289		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES			34.65
02/25/19	RC1819	030290		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			3,907.19
02/25/19	RC1819	030291		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			376.20
02/26/19	RC1819	030296		VONAGE BUSINESS SOLUTIONS> 911 FEES			85.14
02/26/19	RC1819	030297		OOMA INC> 911 FEES			26.00
02/26/19	RC1819	030298		SPECTROTEL INC> 911 FEES			9.90
02/26/19	RC1819	030301		AT&T CORP> 911 FEES			382.14
02/26/19	RC1819	030302		BANDWIDTH INC> 911 FEES			14.85
02/26/19	RC1819	030303		FUSION CLOUD SERVICES LLC> 911 FEES			125.73
02/27/19	RC1819	030304		VOANGE AMERICAN> 911 FEES			42.57
02/27/19	RC1819	030305		AVALARA INC> 911 FEES			6.93
03/04/19	RC1819	030316		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			241.56
03/04/19	RC1819	030317		CENTURYTEL INC> 911 FEES			18.81
03/06/19	RC1819	030329		IDT DOMESTIC TELECOM INC> 911 FEES			1,387.00
03/12/19	RC1819	030340		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			243.72
03/12/19	RC1819	030341		TAXCONNEX LLC> 911 FEES			7.92
03/14/19	RC1819	030367		COMMERCIAL BOARD SERVICE BOARD> 911 FEES			26,757.42
03/18/19	RC1819	030377		TAXCONNEX LLC> 911 FEES			11.88
03/21/19	RC1819	030384		SIMPLE VOIP LLC PLLC> 911 FEES			2.00
03/21/19	RC1819	030385		COMPLIANCE SOLUTIONS INC> 911 FEES			124.74
03/21/19	RC1819	030386		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
03/21/19	RC1819	030387		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
03/21/19	RC1819	030388		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
03/21/19	RC1819	030389		COMPLIANCE SOLUTIONS INC> 911 FEES			121.77
03/21/19	RC1819	030390		VOIPSTREET INC> 911 FEES			1.00
03/22/19	RC1819	030392		LOGICOM USA> 911 FEES			4.00
03/22/19	RC1819	030394		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
03/22/19	RC1819	030395		TELEPAK> 911 FEES			1,066.23
03/25/19	RC1819	030398		MITEL CLOUD SERVICES INC> 911 FEES			4.95
03/25/19	RC1819	030399		8X8 INC> 911 FEES			17.82
03/25/19	RC1819	030400		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			376.20

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/19	RC1819	030401		AT&T CORP> 911 FEES			431.64
03/25/19	RC1819	030402		BANDWIDTH INC> 911 FEES			24.75
03/25/19	RC1819	030403		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			54.00
03/25/19	RC1819	030405		TEC OF JACKSON INC> 911 FEES			134.64
03/26/19	RC1819	030406		MCIMETRO ACCESS TRANSMISSION> 911 FEES			34.65
03/26/19	RC1819	030408		BELLSOUTH TELECOMMUNICATIONS> 911 FEES			3,908.29
03/26/19	RC1819	030409		FUSION CLOUD SERVICES LLC> 911 FEES			125.73
03/26/19	RC1819	030413		VONAGE AMERICA> 911 FEES			40.59
03/26/19	RC1819	030414		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			57.42
03/26/19	RC1819	030415		SPECTROTEL INC> 911 FEES			9.90
03/26/19	RC1819	030416		DIALPAD INC> 911 FEES			2.97
03/26/19	RC1819	030417		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
03/26/19	RC1819	030418		OOMA INC> 911 FEES			28.00
03/29/19	RC1819	030427		AVALARA INC> 911 FEES			6.93
04/01/19	RC1819	030437		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > 911 FEES			280.00
04/02/19	RC1819	030440		IDT DOMESTIC TELECOM INC> 911 FEES			1,401.00
04/02/19	RC1819	030441		CENTURYLINK> 911 FEES			18.81
04/09/19	RC1819	030454		FRANKLIN TELEPHONE CO> 911 FEES			244.09
04/15/19	RC1819	030471		LOGICOM USA> 911 FEES			4.00
04/16/19	RC1819	030478		TAXCONNEX LLC> 911 FEES			8.91
04/16/19	RC1819	030480		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			25,899.11
04/16/19	RC1819	030481		TAXCONNEX LLC> 911 FEES			11.88
04/18/19	RC1819	030500		METTEL> 911 FEES			158.40
04/23/19	RC1819	030504		TELEPAK> 911 FEES			1,059.30
04/23/19	RC1819	030505		DIALPAD INC> 911 FEES			2.97
04/23/19	RC1819	030506		IDT DOMESTIC TELECOM INC> 911 FEES			1,402.00
04/23/19	RC1819	030507		COMPLIANCE SOLUTIONS INC> 911 FEES			86.13
04/23/19	RC1819	030508		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
04/23/19	RC1819	030509		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			56.43
04/23/19	RC1819	030510		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
04/23/19	RC1819	030511		VOIPSTREET INC> 911 FEES			1.00
04/23/19	RC1819	030512		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
04/23/19	RC1819	030513		COMPLIANCE SOLUTIONS INC> 911 FEES			122.76
04/23/19	RC1819	030514		COMPLIANCE SOLUTIONS INC> 911 FEES			1.98
04/23/19	RC1819	030515		SIMPLE VOIP LLC PLLC> 911 FEES			2.00
04/23/19	RC1819	030516		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
04/23/19	RC1819	030520		DIALPAD INC> 911 FEES			2.97
04/23/19	RC1819	030521		TEC OF JACKSON INC> 911 FEES			134.64
04/23/19	RC1819	030522		TELEPAK> 911 FEES			1.33
04/23/19	RC1819	030523		MITEL CLOUD SERVICES INC> 911 FEES			5.94
04/23/19	RC1819	030524		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			374.22
04/23/19	RC1819	030525		8X8 INC> 911 FEES			18.81
04/23/19	RC1819	030526		FUSION CLOUD SERVICES LLC> 911 FEES			96.03
04/23/19	RC1819	030527		XO COMMUNICATIONS> 911 FEES			250.47
04/23/19	RC1819	030528		BANDWIDTH INC> 911 FEES			24.75
04/23/19	RC1819	030529		AT&T CORP> 911 FEES			431.64
04/23/19	RC1819	030530		MCIMETRO ACCESS TRANSMISSION> 911 FEES			34.65
04/23/19	RC1819	030531		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			3,876.09
04/23/19	RC1819	030532		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			54.00
04/24/19	RC1819	030534		SPECTROTEL INC> 911 FEES			9.90
04/24/19	RC1819	030535		SANGOMA US INC> 911 FEES			.99

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/19	RC1819	030550		AVALARA INC> 911 FEES			6.93
04/30/19	RC1819	030552		AVALARA INC> 911 FEES			11.88
05/03/19	RC1819	030569		CENTURYLINK> 911 FEES			18.81
05/06/19	RC1819	030573		OOMA INC> 911 FEES			31.00
05/07/19	RC1819	030576		LOGICOM INC> 911 FEES			1.00
05/13/19	RC1819	030589		TAXCONNEX LLC> 911 FEES			7.92
05/14/19	RC1819	030592		DIALPAD INC> 911 FEES			2.97
05/14/19	RC1819	030593		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			23.76
05/14/19	RC1819	030597		TAXCONNEX LLC> 911 FEES			11.88
05/14/19	RC1819	030599		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			245.39
05/20/19	RC1819	030621		TEC OF JACKSON INC> 911 FEES			126.72
05/20/19	RC1819	030622		TELEPAK> 911 FEES			1,137.51
05/20/19	RC1819	030623		SANGOMA US INC> 911 FEES			.99
05/21/19	RC1819	030627		BANDWIDTH INC> 911 FEES			27.72
05/21/19	RC1819	030628		8X8 INC> 911 FEES			18.81
05/21/19	RC1819	030629		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			56.00
05/22/19	RC1819	030634		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			370.26
05/22/19	RC1819	030635		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			3,748.93
05/22/19	RC1819	030636		MITEL CLOUD SERVICES INC> 911 FEES			40.59
05/22/19	RC1819	030638		SPECTROTEL INC> 911 FEES			9.90
05/22/19	RC1819	030639		COMPLIANCE SOLUTIONS INC> 911 FEES			122.76
05/22/19	RC1819	030640		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
05/22/19	RC1819	030641		COMPLIANCE SOLUTIONS INC> 911 FEES			2.97
05/22/19	RC1819	030642		VOIPSTREET INC> 911 FEES			1.00
05/22/19	RC1819	030643		IDT DOMESTIC TELECOM INC> 911 FEES			1,416.00
05/22/19	RC1819	030644		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
05/22/19	RC1819	030645		OOMA INC> 911 FEES			33.00
05/22/19	RC1819	030646		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
05/22/19	RC1819	030647		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
05/22/19	RC1819	030648		SIMPLE VOIP LLC PLLC> 911 FEES			2.00
05/24/19	RC1819	030651		FUSION CLOUD SERVICES LLC> 911 FEES			88.11
05/24/19	RC1819	030652		MCIMETRO ACCESS TRANSMISSION> 911 FEES			34.65
05/29/19	RC1819	030658		AT&T CORP> 911 FEES			455.40
05/30/19	RC1819	030659		AVALARA INC> 911 FEES			6.93
05/30/19	RC1819	030660		VONAGE AMERICA> 911 FEES			38.61
05/30/19	RC1819	030661		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			58.41
05/31/19	RC1819	030665		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			20,877.63
06/04/19	RC1819	030685		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > 911 FEES			268.00
06/06/19	RC1819	030692		CENTURYLINK> 911 FEES			18.81
06/06/19	RC1819	030693		VONAGE AMERICA> 911 FEES			40.59
06/10/19	RC1819	030703		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			26,966.56
06/17/19	RC1819	030705		TAXCONNEX LLC> 911 FEES			11.88
06/17/19	RC1819	030706		TEC OF JACKSON INC> 911 FEES			142.56
06/17/19	RC1819	030710		TAXCONNEX LLC> 911 FEES			6.93
06/18/19	RC1819	030746		FRANKLIN TELEPHONE COMPANY> 911 FEES			243.79
06/18/19	RC1819	030749		COMMERCIAL MOBILE RADIO SERVICES RADIO> 911 FEES			5,634.09
06/20/19	RC1819	030752		COMPLIANCE SOLUTIONS INC> 911 FEES			500.00
06/20/19	RC1819	030753		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			23.76
06/20/19	RC1819	030754		DIALPAD INC> 911 FEES			2.97
06/20/19	RC1819	030755		SANGOMA US> 911 FEES			.99
06/21/19	RC1819	030757		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/19	RC1819	030758		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
06/21/19	RC1819	030759		COMPLIANCE SOLUTIONS INC> 911 FEES			10.00
06/21/19	RC1819	030760		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
06/21/19	RC1819	030761		SIMPLE VOIP LLC> 911 FEES			2.00
06/21/19	RC1819	030762		COMPLIANCE SOLUTIONS INC> 911 FEES			4.00
06/21/19	RC1819	030763		VOIPSTREET INC> 911 FEES			1.00
06/21/19	RC1819	030764		IDT DOMESTIC TELECOM INC> 911 FEES			1,427.00
06/21/19	RC1819	030765		COMPLIANCE SOLUTIONS INC> 911 FEES			122.76
06/21/19	RC1819	030766		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
06/21/19	RC1819	030767		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			60.39
06/24/19	RC1819	030771		TELEPAK> 911 FEES			1,146.42
06/24/19	RC1819	030772		SPECTROTTEL INC> 911 FEES			9.90
06/24/19	RC1819	030776		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			54.00
06/24/19	RC1819	030777		8X8 INC> 911 FEES			18.81
06/24/19	RC1819	030779		BANDWIDTH INC> 911 FEES			24.75
06/24/19	RC1819	030780		MITEL CLOUD SERVICES INC> 911 FEES			38.61
06/24/19	RC1819	030781		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			378.18
06/25/19	RC1819	030785		MCIMETRO ACCESS TRANSMISSION> 911 FEES			34.65
06/25/19	RC1819	030786		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			3,708.38
06/25/19	RC1819	030787		AT&T CORP> 911 FEES			382.14
06/27/19	RC1819	030795		AVALARA INC> 911 FEES			6.93
06/27/19	RC1819	030796		VONAGE AMERICA> 911 FEES			36.63
06/27/19	RC1819	030797		OOMA INC> 911 FEES			28.00
07/02/19	RC1819	030814		WINDSTREAM SERVICES LLC> 911 FEES			152.46
07/03/19	RC1819	030823		CENTURYTEL INC> 911 FEES			18.81
07/12/19	RC1819	030842		TAXCONNEX LLC> 911 FEES			6.93
07/15/19	RC1819	030852		TEC OF JACKSON INC> 911 FEES			126.72
07/16/19	RC1819	030867		TAXCONNEX LLC> 911 FEES			10.89
07/16/19	RC1819	030868		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			25,259.59
07/22/19	RC1819	030876		LOGICOM USA> 911 FEES			2.00
07/23/19	RC1819	030882		LEVEL 3 COMMUNICAIONS LLC> 911 FEES			54.00
07/23/19	RC1819	030883		XO COMMUNICATOINS SERVICES LLC> 911 FEES			68.31
07/23/19	RC1819	030884		AT&T CORP> 911 FEES			365.31
07/23/19	RC1819	030885		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			378.18
07/23/19	RC1819	030886		MITEL CLOUD SERVICES INC> 911 FEES			45.54
07/23/19	RC1819	030887		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES			35.64
07/23/19	RC1819	030888		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			3,658.94
07/23/19	RC1819	030889		8X8 INC> 911 FEES			18.81
07/23/19	RC1819	030890		BANDWIDTH INC> 911 FEES			30.69
07/23/19	RC1819	030893		FRANKLIN TELEPHONE CO> 911 FEES			243.92
07/23/19	RC1819	030894		SANGOMA US INC> 911 FEES			.99
07/23/19	RC1819	030895		METTEL> 911 FEES			122.76
07/23/19	RC1819	030896		AVALARA INC> 911 FEES			6.93
07/23/19	RC1819	030897		DIALPAD INC> 911 FEES			2.97
07/23/19	RC1819	030898		SPECTROTTEL INC> 911 FEES			9.90
07/23/19	RC1819	030899		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			21.78
07/23/19	RC1819	030902		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
07/23/19	RC1819	030903		VOIPSTREET INC> 911 FEES			1.00
07/23/19	RC1819	030904		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
07/23/19	RC1819	030905		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			58.41
07/23/19	RC1819	030906		AVALARA INC> 911 FEES			11.88



OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/19	RC1819	030907		COMPLIANCE SOLUTIIONS INC> 911 FEES			122.76
07/23/19	RC1819	030908		COMPLIANCE SOLUTINS INC> 911 FEES			1.00
07/23/19	RC1819	030909		SIMPLE VOIP LLC> 911 FEES			2.00
07/23/19	RC1819	030910		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
07/23/19	RC1819	030911		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
07/23/19	RC1819	030912		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
07/23/19	RC1819	030913		VONAGE AMERICA> 911 FEES			35.64
07/23/19	RC1819	030914		TELEPAK> 911 FEES			54.52
07/25/19	RC1819	030915		TELEPAK> 911 FEES			1,165.23
07/26/19	RC1819	030917		OOMA INC> 911 FEES			25.00
07/26/19	RC1819	030918		IDT DOMESTIC TELECOM INC> 911 FEES			1,448.00
07/26/19	RC1819	030919		FUSION CLOUD SERVICES LLC> 911 FEES			90.09
07/26/19	RC1819	030920		FUSION CLOUD SERVICES LLC> 911 FEES			80.19
07/29/19	RC1819	030921		WINDSTREAM SERVICES LLC> 911 FEES			25.74
07/30/19	RC1819	030925		SOUTHERN TELECOMMUNICATIONS> 911 FEES			268.00
08/06/19	RC1819	030950		CENTURYTEL INC> 911 FEES			18.81
08/13/19	RC1819	030962		TAXCONNEX LLC> 911 FEES			6.93
08/14/19	RC1819	030975		DIALPAD INC> 911 FEES			2.97
08/19/19	RC1819	030999		TEC OF JACKSON INC> 911 FEES			126.72
08/19/19	RC1819	031001		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			29.70
08/19/19	RC1819	031003		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			27,890.62
08/20/19	RC1819	031005		TWILLO INC> 911 FEES			50.00
08/20/19	RC1819	031006		SIMPLE VOIP LLC> 911 FEES			2.00
08/20/19	RC1819	031007		COMPLIANCE SOLUTIONS INC> 911 FEES			122.76
08/20/19	RC1819	031008		VOIPSTREET INC> 911 FEES			1.00
08/20/19	RC1819	031009		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
08/20/19	RC1819	031010		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
08/20/19	RC1819	031011		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
08/20/19	RC1819	031012		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
08/20/19	RC1819	031013		IDT DOMESTIC TELECOM INC> 911 FEES			1,443.00
08/20/19	RC1819	031017		BANDWIDTH INC> 911 FEES			29.70
08/20/19	RC1819	031018		8X8 INC> 911 FEES			16.83
08/20/19	RC1819	031019		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			56.00
08/21/19	RC1819	031020		TAXCONNEX LLC> 911 FEES			12.87
08/22/19	RC1819	031022		OOMA INC> 911 FEES			25.00
08/23/19	RC1819	031025		TELEPAK> 911 FEES			1,173.15
08/23/19	RC1819	031026		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			3,645.14
08/23/19	RC1819	031027		AT&T CORP> 911 FEES			370.26
08/23/19	RC1819	031028		MITEL CLOUD SERVICES INC> 911 FEES			34.65
08/26/19	RC1819	031032		GRANITE TELECOMMUNICATION LLC> 911 FEES			376.20
08/26/19	RC1819	031033		FUSION CLOUD SERVICES LLC> 911 FEES			76.23
08/26/19	RC1819	031034		MCIMETRO ACCESS TRANSMISSION> 911 FEES			7.92
08/26/19	RC1819	031035		MCI COMMUNICATIONS SERVICES INC> 911 FEES			25.74
08/27/19	RC1819	031037		WINDSTREAM SERVICES LLC> 911 FEES			25.74
08/27/19	RC1819	031038		LOGICOM USA> 911 FEES			1.00
08/27/19	RC1819	031039		FRANKLIN TELEPHONE CO INC> 911 FEES			240.55
08/28/19	RC1819	031042		VONAGE AMERICA> 911 FEES			34.65
08/28/19	RC1819	031043		SANGOMA US INC> 911 FEES			.99
08/28/19	RC1819	031044		CENTURYTEL INC> 911 FEES			18.81
08/28/19	RC1819	031045		AVALAR INC> 911 FEES			6.93
08/28/19	RC1819	031046		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			49.50

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/28/19	RC1819	031047		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
08/28/19	RC1819	031048		SPECTROTEL INC> 911 FEES			9.90
09/16/19	RC1819	031109		WINDSTREAM SERVICES LLC> 911 FEES			25.74
09/16/19	RC1819	031110		TAXCONNEX LLC> 911 FEES			5.94
09/17/19	RC1819	031116		COMMERCIAL MOBILE RADIO BOARD> 911 FEES			26,824.29
09/19/19	RC1819	031139		SANGOMA> 911 FEES			.99
09/19/19	RC1819	031140		TWILIO INC> 911 FEES			4.95
09/19/19	RC1819	031141		HUGHES NETWORKS> 911 FEES			27.72
09/19/19	RC1819	031142		SPECTROTEL INC> 911 FEES			9.90
09/19/19	RC1819	031143		DIALPAD INC> 911 FEES			2.97
09/23/19	RC1819	031151		TEC OF JACKSON INC> 911 FEES			124.74
09/24/19	RC1819	031153		IDT DOMESTIC TELECOM INC> 911 FEES			1,468.00
09/24/19	RC1819	031154		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			56.00
09/24/19	RC1819	031155		FUSION CLOUD SERVICES LLC> 911 FEES			68.31
09/24/19	RC1819	031156		MCI COMMUNICATIONS SERVICES INC> 911 FEES			25.74
09/24/19	RC1819	031157		MICMETRO ACCESS TRANSMISSION> 911 FEES			7.92
09/24/19	RC1819	031158		AT&T CORP> 911 FEES			313.83
09/24/19	RC1819	031159		BELLSOUTH TELECOMMUNICATIONS> 911 FEES			3,577.08
09/24/19	RC1819	031160		8X8 INC> 911 FEES			13.86
09/24/19	RC1819	031161		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			380.16
09/24/19	RC1819	031162		BANDWIDTH INC> 911 FEES			28.71
09/24/19	RC1819	031163		MITEL CLOUD SERVICES INC> 911 FEES			41.58
09/25/19	RC1819	031167		SIMPLE VOIP LLC> 911 FEES			2.00
09/25/19	RC1819	031168		AVALARA INC> 911 FEES			6.93
09/25/19	RC1819	031169		VONAGE BUSINESS> 911 FEES			53.46
09/25/19	RC1819	031170		COMPLIANCE SOLUTIONS> 911 FEES			.99
09/25/19	RC1819	031171		COMPLIANCE SOLUTIONS> 911 FEES			1.00
09/25/19	RC1819	031172		COMPLIANCE SOLUTIONS> 911 FEES			2.00
09/25/19	RC1819	031173		COMPLANCE SOLUTIONS> 911 FEES			2.00
09/25/19	RC1819	031174		VOIPSTREET INC> 911 FEES			1.00
09/25/19	RC1819	031175		COMPLIANCE SOLUTIONS> 911 FEES			126.72
09/25/19	RC1819	031176		LOGICOM USA> 911 FEES			1.00
09/25/19	RC1819	031177		TELEPAK> 911 FEES			1,180.08
09/26/19	RC1819	031178		VONAGE AMERICAN> 911 FEES			33.66
09/26/19	RC1819	031180		OOMA INC> 911 FEES			31.00
09/30/19	RC1819	031185		SOUTHERN TELECOMMUNICATIONS> 911 FEES			260.00
				BALANCE >>>	419,470.29CR	0.00	419,470.29
-----							
097 000 340				REFUNDS			
01/10/19	RC1819	030080		MS DEPT OF PUBLIC SAFETY> TRAINING: BROOKS, GRESHAM, BOY			155.36
01/31/19	RC1819	030175		MS DEPT OF PUBLIC SAFETY> CONF:G.TYLER10/8-11/18K.CAMPAN			287.80
02/28/19	SJ1819	181936		MS DEPT OF PUBLIC SAFETY REC #30175> WAGES TYLER REIMBURSEMENT		287.80	
02/28/19	SJ1819	181937		MS DEPT OF PUBLIC SAFETY REC #30080> WAGES BROOKS, GRESHAM REIMBURSEM		155.36	
				BALANCE >>>	0.00	443.16	443.16
-----							
097 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/06/19	SJ1819	181951		BUDGETY FY18/19 BOARD ORDER 5/6/2019> COVER WAGES DUE TO SHORTFALL IN TO COVER WAGES DUE TO SHORTFALL IN 911 FEES COLLECTED.			65,000.00
				BALANCE >>>	65,000.00CR	0.00	65,000.00

-----  
 TOTAL REVENUE BALANCE >>> 494,972.23CR  
 +-----+

233 OTHER SUPPORT SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 431				RADIO OPERATORS / DISPATCHERS			
10/12/18	PY0155	8AA6009	295 38093	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,407.28	
10/26/18	PY0155	8AN0509	316 38102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,866.58	
11/09/18	PY0155	8B62009	623 38389	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,386.45	
11/23/18	PY0155	8BK7009	707 38405	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,030.31	
12/07/18	PY0155	8C45009	1165 38840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,143.91	
12/21/18	PY0155	8CI7009	1264 38856	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,683.96	
01/04/19	PY0155	9123009	1616 39116	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,423.34	
01/18/19	PY0155	91G6009	1650 39129	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,686.94	
02/01/19	PY0155	91U1009	1965 39404	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,977.85	
02/15/19	PY0155	92D5009	2006 39413	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,027.05	
03/01/19	PY0155	92R3009	2103 39432	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,767.07	
03/15/19	PY0155	93D7009	2422 39689	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,392.90	
03/28/19	PY0155	93Q1009	2448 39701	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,987.94	
04/12/19	PY0155	94A3009	2734 39968	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,419.00	
04/26/19	PY0155	94O6009	2760 39982	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,742.09	
05/10/19	PY0155	9582009	3044 40247	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,018.83	
05/24/19	PY0155	95L1009	3130 40262	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,621.10	
06/07/19	PY0155	9652009	3489 40528	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,162.89	
06/21/19	PY0155	96J2009	3516 40542	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,734.33	
07/05/19	PY0155	9737009	3801 40804	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,292.25	
07/19/19	PY0155	97H2009	3843 40817	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,412.68	
08/02/19	PY0155	97V3009	3876 40833	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,165.18	
08/16/19	PY0155	98E7009	4308 41253	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,913.94	
08/29/19	PY0155	98R1009	4476 41267	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,929.77	
09/13/19	PY0155	99B8009	4838 41618	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,245.60	
09/27/19	PY0155	99P3009	4863 41630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,336.69	
				BALANCE >>>	347,775.93	347,775.93	0.00

097 233 440				HOURLY EMPLOYEES			
11/09/18	PY0155	8B62009	623 38389	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		798.00	
11/23/18	PY0155	8BK7009	707 38405	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		819.00	
12/07/18	PY0155	8C45009	1165 38840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
12/21/18	PY0155	8CI7009	1264 38856	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
09/13/19	PY0155	99B8009	4838 41618	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
09/27/19	PY0155	99P3009	4863 41630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		798.00	
				BALANCE >>>	4,935.00	4,935.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 233 465					STATE RETIREMENT MATCHING				
10/12/18	PY0155	8AA6011	295	38093	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,954.15	
10/26/18	PY0155	8AN0511	316	38102	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,868.99	
11/09/18	PY0155	8B62011	623	38389	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,950.87	
11/23/18	PY0155	8BK7011	707	38405	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,052.28	
12/07/18	PY0155	8C45011	1165	38840	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,227.67	
12/21/18	PY0155	8CI7011	1264	38856	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,840.24	
01/04/19	PY0155	9123011	1616	39116	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,744.18	
01/18/19	PY0155	91G6011	1650	39129	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,628.21	
02/01/19	PY0155	91U1011	1965	39404	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,359.01	
02/15/19	PY0155	92D5011	2006	39413	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,209.27	
03/01/19	PY0155	92R3011	2103	39432	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,168.32	
03/15/19	PY0155	93D7011	2422	39689	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,109.39	
03/28/19	PY0155	93Q1011	2448	39701	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,045.59	
04/12/19	PY0155	94A3011	2734	39968	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.50	
04/26/19	PY0155	94O6011	2760	39982	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,321.90	
05/10/19	PY0155	9582011	3044	40247	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,050.48	
05/24/19	PY0155	95L1011	3130	40262	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,987.84	
06/07/19	PY0155	9652011	3489	40528	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,230.66	
06/21/19	PY0155	96J2011	3516	40542	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,005.67	
07/05/19	PY0155	9737011	3801	40804	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,312.86	
07/19/19	PY0155	97H2011	3843	40817	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,681.81	
08/02/19	PY0155	97V3011	3876	40833	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,290.75	
08/16/19	PY0155	98E7011	4308	41253	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,247.04	
08/29/19	PY0155	98R1011	4476	41267	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,075.79	
09/13/19	PY0155	99B8011	4838	41618	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,956.74	
09/27/19	PY0155	99P3011	4863	41630	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,798.59	
					BALANCE >>>		56,231.80	56,231.80	0.00

097 233 466					SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6010	295	38093	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	942.91
10/26/18	PY0155	8AN0510	316	38102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	901.54
11/09/18	PY0155	8B62010	623	38389	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	941.30
11/09/18	PY0155	8B62010	623	38389	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	61.05
11/23/18	PY0155	8BK7010	707	38405	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	990.58
11/23/18	PY0155	8BK7010	707	38405	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.65
12/07/18	PY0155	8C45010	1165	38840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,075.66
12/07/18	PY0155	8C45010	1165	38840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	64.26
12/21/18	PY0155	8CI7010	1264	38856	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	887.46
12/21/18	PY0155	8CI7010	1264	38856	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	64.26
01/04/19	PY0155	9123010	1616	39116	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,326.52
01/18/19	PY0155	91G6010	1650	39129	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,270.21
02/01/19	PY0155	91U1010	1965	39404	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,139.44
02/15/19	PY0155	92D5010	2006	39413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,066.71
03/01/19	PY0155	92R3010	2103	39432	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,044.96
03/15/19	PY0155	93D7010	2422	39689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,016.33
03/28/19	PY0155	93Q1010	2448	39701	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	985.36
04/12/19	PY0155	94A3010	2734	39968	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,018.32
04/26/19	PY0155	94O6010	2760	39982	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,120.37
05/10/19	PY0155	9582010	3044	40247	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	987.73

OKTIBBEHA COUNTY 2018/2019  
 097 911 EMERGENCY COMMUNICATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/24/19	PY0155	95L1010	3130	40262	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		958.12		
06/07/19	PY0155	9652010	3489	40528	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,076.07		
06/21/19	PY0155	96J2010	3516	40542	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		966.79		
07/05/19	PY0155	9737010	3801	40804	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,009.47		
07/19/19	PY0155	97H2010	3843	40817	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,171.71		
08/02/19	PY0155	97V3010	3876	40833	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		999.75		
08/16/19	PY0155	98E7010	4308	41253	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		980.54		
08/29/19	PY0155	98R1010	4476	41267	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		905.24		
09/13/19	PY0155	99B8010	4838	41618	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		854.11		
09/13/19	PY0155	99B8010	4838	41618	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.26		
09/27/19	PY0155	99P3010	4863	41630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		786.07		
09/27/19	PY0155	99P3010	4863	41630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.05		
BALANCE >>>						26,800.80	26,800.80	0.00	
-----									
097 233 468	GROUP INSURANCE								
10/12/18	PY0155	8AA6030	295	38093	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,987.70		
11/09/18	PY0155	8B62030	623	38389	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,987.70		
12/07/18	PY0155	8C45030	1165	38840	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,987.70		
01/04/19	PY0155	9123030	1616	39116	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,987.70		
02/01/19	PY0155	91U1030	1965	39404	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,987.70		
03/01/19	PY0155	92R3030	2103	39432	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,658.30		
04/12/19	PY0155	94A3030	2734	39968	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,658.30		
05/10/19	PY0155	9582030	3044	40247	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,658.30		
06/07/19	PY0155	9652030	3489	40528	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,993.00		
07/05/19	PY0155	9737030	3801	40804	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,993.00		
08/02/19	PY0155	97V3030	3876	40833	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,658.30		
09/13/19	PY0155	99B8030	4838	41618	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,993.00		
BALANCE >>>						74,550.70	74,550.70	0.00	
-----									
OTHER SUPPORT SERVICES						BALANCE >>>	510,294.23	510,294.23	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	510,294.23		
+++++									
911 EMERGENCY COMMUNICATIONS						BALANCE >>>	0.00	1,005,709.62	1,005,709.62
=====									

OKTIBBEHA COUNTY 2018/2019  
104 LAW LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		57,034.90	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		125.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		7.50	
10/10/18	CD0104	037967		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000144			1,228.00
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		82.50	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		479.00	
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20		405.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		180.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		35.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		147.50	
11/09/18	CD0104	038270		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000504			1,099.00
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		642.00	
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018		550.50	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		95.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		25.00	
12/10/18	CD0104	038656		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000981			1,555.00
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		92.50	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		546.00	
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201		456.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		17.50	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		80.00	
01/10/19	CD0104	039009		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001509			1,214.50
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		85.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		421.50	
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201		352.50	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		28.50	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		130.00	
02/11/19	CD0104	039296		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001857			956.50
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		100.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		557.00	
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019		417.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		127.50	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		26.50	
03/11/19	CD0104	039575		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002257			1,232.50
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019		200.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		507.00	
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201		486.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		137.50	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		32.50	
04/10/19	CD0104	039847		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002597			1,347.00
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		150.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		636.00	
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019		396.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		25.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		132.50	
05/10/19	CD0104	040131		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002928			1,352.00
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		125.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		596.50	
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019		540.00	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		25.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		130.00	

OKTIBBEHA COUNTY 2018/2019  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	CD0104	040415		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003295			1,419.00
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		110.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		519.00	
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019		490.50	
07/10/19	CD0104	040693		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003684			1,274.50
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		172.50	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		12.50	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		67.50	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		474.00	
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019		399.00	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		15.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		125.00	
08/09/19	CD0104	040975		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 004029			1,112.50
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		518.00	
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019		483.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		197.50	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		17.50	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		100.00	
09/10/19	CD0104	041416		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 004628			1,338.50
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		227.50	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		436.50	
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019		349.50	
BALANCE >>>					56,950.90	15,045.00	15,129.00
TOTAL ASSETS					BALANCE >>>	56,950.90	
-----							
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	57,034.90CR	57,034.90
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	57,034.90CR	
-----							
104	000	220		LAW LIBRARY FEES			
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			125.00
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			7.50
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			82.50
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			479.00
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20			405.00
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			180.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			35.00
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			147.50
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			642.00
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018			550.50
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			95.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			25.00
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			92.50
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			546.00
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201			456.00

OKTIBBEHA COUNTY 2018/2019  
104 LAW LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			17.50
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			80.00
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			85.00
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			421.50
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201			352.50
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			28.50
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			130.00
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			100.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			557.00
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019			417.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			127.50
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			26.50
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			200.00
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			507.00
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201			486.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			137.50
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			32.50
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			150.00
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			636.00
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019			396.00
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			25.00
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			132.50
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			125.00
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			596.50
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019			540.00
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			25.00
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			130.00
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			110.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			519.00
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019			490.50
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			172.50
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			12.50
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			67.50
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			474.00
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019			399.00
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			15.00
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			125.00
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			518.00
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019			483.00
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			197.50
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			17.50
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			100.00
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			227.50
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			436.50
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019			349.50
				BALANCE >>>	15,045.00CR	0.00	15,045.00
-----							
104	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							



OKTIBBEHA COUNTY 2018/2019  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	15,045.00CR	
+++++							
501 LAW LIBRARY							
104	501	751		GRANT LIBRARY			
10/10/18	AP5172	171812	144 37967	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR AUGUST 2018		1,228.00	
11/09/18	AP5172	181901	504 38270	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH SEPTEMBER 1		1,099.00	
12/10/18	AP5172	181902	981 38656	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH OCTOBER 201		1,555.00	
01/10/19	AP5172	181903	1509 39009	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH OF NOVEMBER		1,214.50	
02/11/19	AP5172	181904	1857 39296	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH DEC.2018		956.50	
03/11/19	AP5172	181905	2257 39575	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH JAN.2019		1,232.50	
04/10/19	AP5172	181906	2597 39847	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH OF FEB.2019		1,347.00	
05/10/19	AP5172	181907	2928 40131	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH OF MARCH 20		1,352.00	
06/07/19	AP5172	181908	3295 40415	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH OF APRIL 20		1,419.00	
07/10/19	AP5172	181909	3684 40693	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH MAY 2019		1,274.50	
08/09/19	AP5172	101117	4029 40975	STARKVILLE LAW LIBRARY			
				> OVERPAYMENT OF \$13.00 10/11/2017			13.00
08/09/19	AP5172	181910	4029 40975	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH JUNE 2019		1,125.50	
09/10/19	AP5172	181911	4628 41416	STARKVILLE LAW LIBRARY			
				> COLLECTIONS FOR THE MONTH OF JULY 201		1,338.50	
				BALANCE >>>	15,129.00	15,142.00	13.00
-----							
104	501	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				LAW LIBRARY	BALANCE >>>	15,129.00	15,142.00 13.00
*****							
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	15,129.00	
+++++							
				LAW LIBRARY	BALANCE >>>	0.00	30,187.00 30,187.00
=====							

OKTIBBEHA COUNTY 2018/2019  
 105 SANITATION & SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		181,877.60	
10/10/18	CD0105	037968		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000145			6,268.47
10/10/18	CD0105	037969		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000146			11,168.31
10/10/18	CD0105	037970		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000147			62,450.92
10/16/18	RC1819	029725		OKT CO SOLID WASTE #5113> USER FEES SEPTEMBER 2018	78,280.00		
11/09/18	CD0105	038271		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000505			6,629.09
11/09/18	CD0105	038272		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000506			9,625.54
11/09/18	CD0105	038273		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000507			62,450.92
11/14/18	RC1819	029850		OKTIBBEHA CO SOLID WASTE #5114> USER FEES OCTOBER 2018	83,200.00		
12/10/18	RC1819	029957		OKT CO SOLID WASTE #5118> USER FEES NOVEMBER 2018	76,400.00		
12/10/18	CD0105	038657		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000982			6,408.02
12/10/18	CD0105	038658		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000983			10,451.31
12/10/18	CD0105	038659		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000984			62,450.92
01/10/19	CD0105	039010		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001510			6,345.40
01/10/19	CD0105	039011		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001511			10,584.15
01/10/19	CD0105	039012		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001512			62,450.92
01/14/19	RC1819	030093		OKT CO SOLID WASTE #5124> USER FEES DECEMBER 2018	72,385.00		
02/11/19	CD0105	039297		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001858			6,204.27
02/11/19	CD0105	039298		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001859			9,378.64
02/11/19	CD0105	039299		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001860			62,450.92
02/14/19	RC1819	030224		OKTIBBEHA CO SOLID WASTE #5127> USER FEES JANUARY 2019	108,800.00		
03/11/19	RC1819	030337		OKT CO SOLID WASTE #5130> USER FEES FEBRUARY 2019	100,400.00		
03/11/19	CD0105	039576		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002258			6,491.68
03/11/19	CD0105	039577		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002259			12,289.42
03/11/19	CD0105	039578		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002260			62,450.92
04/10/19	CD0105	039848		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002598			6,481.55
04/10/19	CD0105	039849		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002599			8,565.20
04/10/19	CD0105	039850		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002600			62,450.92
04/12/19	RC1819	030466		OKT CO SOLID WASTE #5134> USER FEES MARCH 2019	99,800.00		
05/10/19	CD0105	040132		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002929			6,462.29
05/10/19	CD0105	040133		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002930			9,838.73
05/10/19	CD0105	040134		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002931			62,450.92
05/14/19	RC1819	030598		OKT CO SOLID WASTE #5138> USER FEES APRIL 2019	82,400.00		
06/07/19	CD0105	040416		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003296			6,483.94
06/07/19	CD0105	040417		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003297			11,191.42
06/07/19	CD0105	040418		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003298			62,450.92
06/17/19	RC1819	030714		OKT CO SOLID WASTE #5142> USER FEES MAY 2019	77,700.00		
07/10/19	CD0105	040694		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003685			6,284.85
07/10/19	CD0105	040695		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003686			10,828.16
07/10/19	CD0105	040696		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003687			62,450.92
07/12/19	RC1819	030843		OKT CO SOLID WASTE #5145> USER FEES JUNE 2019	80,500.00		
08/09/19	CD0105	040976		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004030			6,371.84
08/09/19	CD0105	040977		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004031			10,173.49
08/09/19	CD0105	040978		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004032			62,450.92
08/13/19	RC1819	030969		OKT CO SOLID WASTE #5149> USER FEES JULY 2019	81,600.00		
09/10/19	CD0105	041417		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004629			6,431.18
09/10/19	CD0105	041418		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004630			13,393.63
09/10/19	CD0105	041419		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004631			62,450.92
09/13/19	RC1819	031100		OKT CO SOLID WASTE #5155> USER FEES AUGUST 2019	85,250.00		
				BALANCE >>>	254,830.98	1,026,715.00	953,761.62

OKTIBBEHA COUNTY 2018/2019  
 105 SANITATION & SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	254,830.98	
+							
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	181,877.60CR	181,877.60
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	181,877.60CR	
+							
105	000	320		GARBAGE FEES			
10/16/18	RC1819	029725		OKT CO SOLID WASTE #5113> USER FEES SEPTEMBER 2018			78,280.00
11/14/18	RC1819	029850		OKTIBBEHA CO SOLID WASTE #5114> USER FEES OCTOBER 2018			83,200.00
12/10/18	RC1819	029957		OKT CO SOLID WASTE #5118> USER FEES NOVEMBER 2018			76,400.00
01/14/19	RC1819	030093		OKT CO SOLID WASTE #5124> USER FEES DECEMBER 2018			72,385.00
02/14/19	RC1819	030224		OKTIBBEHA CO SOLID WASTE #5127> USER FEES JANUARY 2019			108,800.00
03/11/19	RC1819	030337		OKT CO SOLID WASTE #5130> USER FEES FEBRUARY 2019			100,400.00
04/12/19	RC1819	030466		OKT CO SOLID WASTE #5134> USER FEES MARCH 2019			99,800.00
05/14/19	RC1819	030598		OKT CO SOLID WASTE #5138> USER FEES APRIL 2019			82,400.00
06/17/19	RC1819	030714		OKT CO SOLID WASTE #5142> USER FEES MAY 2019			77,700.00
07/12/19	RC1819	030843		OKT CO SOLID WASTE #5145> USER FEES JUNE 2019			80,500.00
08/13/19	RC1819	030969		OKT CO SOLID WASTE #5149> USER FEES JULY 2019			81,600.00
09/13/19	RC1819	031100		OKT CO SOLID WASTE #5155> USER FEES AUGUST 2019			85,250.00
					BALANCE >>>	1,026,715.00CR	0.00 1,026,715.00
-----							
TOTAL REVENUE					BALANCE >>>	1,026,715.00CR	
+							
251 ADATON/SELF CREEK VFD							
ADATON/SELF CREEK VFD					BALANCE >>>	0.00	0.00 0.00
*****							
340 SANITATION AND SOLID WASTE							
105	340	556		OTHER PROFESSIONAL FEES/SERVIC			
10/10/18	AP0080	4830-34	145 37968	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING		6,268.47	
11/09/18	AP0080	5085-89	505 38271	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING OCT.2018		6,629.09	
12/10/18	AP0080	5188-92	982 38657	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING NOV.2018		6,408.02	
01/10/19	AP0080	5326-30	1510 39010	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING DEC.2018		6,345.40	
02/11/19	AP0080	5458-62	1858 39297	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JAN.2019		6,204.27	
03/11/19	AP0080	5576-80	2258 39576	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING FEB.2019		6,491.68	
04/10/19	AP0080	572630	2598 39848	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BNILLING MARCH 2019		6,481.55	
05/10/19	AP0080	5888-91	2929 40132	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING APRIL 2019		6,462.29	
06/07/19	AP0080	6034-38	3296 40416	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING MAY 2019		6,483.94	
07/10/19	AP0080	6205-09	3685 40694	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JUNE 2019		6,284.85	
08/09/19	AP0080	6367-71	4030 40976	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JULY 2019		6,371.84	
09/10/19	AP0080	6528-32	4629 41417	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING AUGUST 2019		6,431.18	
					BALANCE >>>	76,862.58	76,862.58 0.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 105 SANITATION & SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
105	340	590			OTHER EXPENSES				
10/10/18	AP1442	90418	146	37969	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AUGUST 2018		11,168.31		
11/09/18	AP1442	93018	506	38272	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		9,625.54		
12/10/18	AP1442	110118	983	38658	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		10,451.31		
01/10/19	AP1442	120318	1511	39011	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		10,584.15		
02/11/19	AP1442	10219	1859	39298	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		9,378.64		
03/11/19	AP1442	20119	2259	39577	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		12,289.42		
04/10/19	AP1442	30119	2599	39849	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		8,565.20		
05/10/19	AP1442	40119	2930	40133	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		9,838.73		
06/07/19	AP1442	50119	3297	40417	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		11,191.42		
07/10/19	AP1442	60319	3686	40695	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		10,828.16		
08/09/19	AP1442	62819	4031	40977	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		10,173.49		
09/10/19	AP1442	80119	4630	41418	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		13,393.63		
					BALANCE >>>	127,488.00	127,488.00	0.00	
105	340	599			GARBAGE PICKUP CONTRACTS				
10/10/18	AP2636	5-17644	147	37970	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK-UP		62,450.92		
11/09/18	AP2636	5-18305	507	38273	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
12/10/18	AP2636	5-18968	984	38659	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
01/10/19	AP2636	5-19631	1512	39012	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
02/11/19	AP2636	5-20291	1860	39299	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
03/11/19	AP2636	5-20966	2260	39578	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
04/10/19	AP2636	5-21627	2600	39850	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
05/10/19	AP2636	5-22300	2931	40134	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
06/07/19	AP2636	5-22963	3298	40418	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
07/10/19	AP2636	5-23628	3687	40696	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
08/09/19	AP2636	5-24295	4032	40978	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
09/10/19	AP2636	5-24946	4631	41419	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		62,450.92		
					BALANCE >>>	749,411.04	749,411.04	0.00	
					SANITATION AND SOLID WASTE	BALANCE >>>	953,761.62	953,761.62	0.00
*****									
					900 INTERFUND TRANSACTION				
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
*****									
					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00
*****									
					TOTAL EXPENDITURES	BALANCE >>>	953,761.62		
+++++									
					SANITATION & SOLID WASTE	BALANCE >>>	0.00	1,980,476.62	1,980,476.62
=====									

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		253,116.99	
10/01/18	CD0106	038084		DISTRICT 5 VFD			6,900.00
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		221.99	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		1,000,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		1,573.97	
10/10/18	CD0106	037971		AT&T(MAIN)			37.72
10/10/18	CD0106	037972		CHECK, AUSTIN			500.00
10/10/18	CD0106	037973		CITY OF STURGIS FIRE DEPARTMENT			7,000.00
10/10/18	CD0106	037974		COPY COW			207.64
10/10/18	CD0106	037975		FEDERAL EXPRESS			40.50
10/10/18	CD0106	037976		FIRST RESPONDER GRANTS, LLC			3,000.00
10/10/18	CD0106	037977		FOUR COUNTY ELECTRIC			1,423.10
10/10/18	CD0106	037978		GOLDEN TRIANGLE PLANNING & DEV			248.00
10/10/18	CD0106	037979		INTEGRATED COMMUNICATIONS, INC			1,225.00
10/10/18	CD0106	037980		IVY AUTO PARTS			407.96
10/10/18	CD0106	037981		NORTHEAST EXTERMINATING CO.			78.00
10/10/18	CD0106	037982		OKTIBBEHA COUNTY PAYROLL CLEAR			94.50
10/10/18	CD0106	037983		RACKLEY OIL COMPANY			661.96
10/10/18	CD0106	037984		ROSENHAN, A. K.			600.00
10/10/18	CD0106	037985		RUSSELL, MARK B. DBA PERFORMAN			800.00
10/10/18	CD0106	037986		SESSUMS WATER ASSOC.			21.00
10/10/18	CD0106	037987		STARKVILLE L P GAS, INC.			587.95
10/10/18	CD0106	037988		STARKVILLE OKTIBBEHA COUNTY CO			200.00
10/10/18	CD0106	037989		SUNBELT FIRE APPARATUS			415.00
10/10/18	CD0106	037990		TOWN OF MABEN FIRE DEPARTMENT			7,000.00
10/10/18	CD0106	037991		WELLINGTON ASSOCIATES, INC.			66.00
10/10/18	CD0106	038090		CADENCE BANK-CD			1,100,000.00
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		44.75	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		10.84	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		5,035.14	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		3.26	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		76.42	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMBER		38.77	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		206.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		1,100,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		1,835.34	
11/09/18	CD0106	038274		AT&T(MAIN)			37.72
11/09/18	CD0106	038275		CHECK, AUSTIN			500.00
11/09/18	CD0106	038276		COPY COW			56.98
11/09/18	CD0106	038277		EMERGENCY EQUIPMENT PROFESSION			3,401.36
11/09/18	CD0106	038278		EMERGENCY VEHICLE SERVICES LLC			5,655.22
11/09/18	CD0106	038279		FOUR COUNTY ELECTRIC			1,326.91
11/09/18	CD0106	038280		GOLDEN TRIANGLE PLANNING & DEV			383.00
11/09/18	CD0106	038281		GOLDY'S FIRE APPARATUS, LLC			1,213.14
11/09/18	CD0106	038282		MISSISSIPPI DEPT.OF REVENUE			12.00
11/09/18	CD0106	038283		NORTHEAST EXTERMINATING CO.			78.00
11/09/18	CD0106	038284		OKTIBBEHA COUNTY PAYROLL CLEAR			94.50
11/09/18	CD0106	038285		RACKLEY OIL COMPANY			286.19
11/09/18	CD0106	038286		ROSENHAN, A. K.			600.00
11/09/18	CD0106	038287		SESSUMS WATER ASSOC.			42.00
11/09/18	CD0106	038288		STARKVILLE L P GAS, INC.			356.06

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	CD0106	038289		WELLINGTON ASSOCIATES, INC. > PAYMENT OF CLAIM 000523			53,834.00
11/09/18	CD0106	038393		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 000641			1,000,000.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		4.74	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		4,387.74	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		1,932.28	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		23.18	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		22.86	
11/20/18	CD0106	038399		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 000701			299,574.00
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT		146.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		1,000,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB		1,953.42	
12/10/18	CD0106	038660		ARNEY'S TRUCK SHOP > PAYMENT OF CLAIM 000985			1,517.60
12/10/18	CD0106	038661		AT&T(MAIN) > PAYMENT OF CLAIM 000986			37.76
12/10/18	CD0106	038662		CHECK, AUSTIN > PAYMENT OF CLAIM 000987			546.50
12/10/18	CD0106	038663		CUMMINGS, PHILLIP CHANCE > PAYMENT OF CLAIM 000988			2,750.00
12/10/18	CD0106	038664		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000989			1,184.18
12/10/18	CD0106	038665		GOLDEN TRIANGLE PROPANE, LLC > PAYMENT OF CLAIM 000990			418.00
12/10/18	CD0106	038666		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000991			625.00
12/10/18	CD0106	038667		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 000992			588.20
12/10/18	CD0106	038668		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000993			78.00
12/10/18	CD0106	038669		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 000994			94.50
12/10/18	CD0106	038670		ONE SOURCE ENT./U-SAVE CAR & T> PAYMENT OF CLAIM 000995			129.00
12/10/18	CD0106	038671		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000996			460.06
12/10/18	CD0106	038672		ROSENHAN, A. K. > PAYMENT OF CLAIM 000997			600.00
12/10/18	CD0106	038673		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 000998			460.00
12/10/18	CD0106	038845		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001185			750,000.00
12/14/18	RC1819	029972		4-COUNTY FOUNDATION INC> DONATION TO CENTRAL VFD		3,888.00	
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		19,496.84	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		1,290.61	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		5,641.71	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		415.50	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		10.72	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		7.36	
12/21/18	RC1819	030008		USDA> PURCHASE OF FIRE PUMPER FOR ST		50,000.00	
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT		160.00	
01/07/19	RC1819	030066		ADATON/SELF CREEK VFD #1351> MATCHING \$ FOR 4-COUNTY GRANT		4,695.00	
01/07/19	RC1819	030067		4-COUNTY FOUNDATION INC #318> DONATION TO ADATON/SELF CREEK		4,795.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		750,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB		1,592.47	
01/10/19	CD0106	039013		AT&T(MAIN) > PAYMENT OF CLAIM 001513			37.74
01/10/19	CD0106	039014		CHECK, AUSTIN > PAYMENT OF CLAIM 001514			500.00
01/10/19	CD0106	039015		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001515			1,282.36
01/10/19	CD0106	039016		GARRARD, EMILY > PAYMENT OF CLAIM 001516			10.00
01/10/19	CD0106	039017		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001517			314.99
01/10/19	CD0106	039018		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001518			427.00
01/10/19	CD0106	039019		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 001519			12.00
01/10/19	CD0106	039020		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 001520			202.90
01/10/19	CD0106	039021		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001521			78.00
01/10/19	CD0106	039022		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001522			94.50
01/10/19	CD0106	039023		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001523			631.08
01/10/19	CD0106	039024		ROSENHAN, A. K. > PAYMENT OF CLAIM 001524			600.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	CD0106	039025		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001525			21.00
01/10/19	CD0106	039026		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001526			121.44
01/10/19	CD0106	039027		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001527			686.00
01/10/19	CD0106	039028		WELLINGTON ASSOCIATES, INC. > PAYMENT OF CLAIM 001528			635.00
01/10/19	CD0106	039029		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 001529			66.00
01/10/19	CD0106	039121		THE CITIZENS BANK OF PHILADELPH> PAYMENT OF CLAIM 001635			700,000.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		80,272.20	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		773.74	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		6,218.27	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		208.56	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		1.62	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		12.21	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		168.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		1,687.67	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		700,000.00	
02/11/19	CD0106	039300		ARNEY'S TRUCK SHOP > PAYMENT OF CLAIM 001861			422.56
02/11/19	CD0106	039301		AT&T(MAIN) > PAYMENT OF CLAIM 001862			37.74
02/11/19	CD0106	039302		CHECK, AUSTIN > PAYMENT OF CLAIM 001863			500.00
02/11/19	CD0106	039303		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001864			1,256.42
02/11/19	CD0106	039304		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001865			382.49
02/11/19	CD0106	039305		GOLDEN TRIANGLE PROPANE, LLC > PAYMENT OF CLAIM 001866			1,408.00
02/11/19	CD0106	039306		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 001867			4,535.43
02/11/19	CD0106	039307		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001868			78.00
02/11/19	CD0106	039308		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001869			3,133.00
02/11/19	CD0106	039309		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 001870			94.50
02/11/19	CD0106	039310		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001871			223.66
02/11/19	CD0106	039311		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001872			375.00
02/11/19	CD0106	039312		ROSENHAN, A. K. > PAYMENT OF CLAIM 001873			600.00
02/11/19	CD0106	039313		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 001874			290.00
02/11/19	CD0106	039314		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001875			21.00
02/11/19	CD0106	039315		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001876			87.36
02/11/19	CD0106	039316		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 001877			119.00
02/11/19	CD0106	039317		VFIS/GLATFELTER INSURANCE GROU> PAYMENT OF CLAIM 001878			85.00
02/12/19	RC1819	030218		MS DEPT OF INSURANCE> ROUND 10 \$ FOR FIRE TRUCK		70,000.00	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		182,287.46	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		19,071.67	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		372.31	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		7,249.14	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		188.88	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		3,487.00	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		84.98	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		1,851.00	
03/11/19	CD0106	039579		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002261			480.00
03/11/19	CD0106	039580		ARNEY'S TRUCK SHOP > PAYMENT OF CLAIM 002262			506.91
03/11/19	CD0106	039581		AT&T(MAIN) > PAYMENT OF CLAIM 002263			37.74
03/11/19	CD0106	039582		BAPTIST MEMORIAL HOSPITAL > PAYMENT OF CLAIM 002264			640.00
03/11/19	CD0106	039583		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002265			165.00
03/11/19	CD0106	039584		CHECK, AUSTIN > PAYMENT OF CLAIM 002266			500.00
03/11/19	CD0106	039585		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002267			822.88
03/11/19	CD0106	039586		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002268			1,390.55
03/11/19	CD0106	039587		GALL'S LLC > PAYMENT OF CLAIM 002269			2,076.39

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	CD0106	039588		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002270			1,351.88
03/11/19	CD0106	039589		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002271			785.00
03/11/19	CD0106	039590		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002272			78.00
03/11/19	CD0106	039591		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002273			94.50
03/11/19	CD0106	039592		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002274			862.46
03/11/19	CD0106	039593		ROSENHAN, A. K. > PAYMENT OF CLAIM 002275			600.00
03/11/19	CD0106	039594		RUSSELL, MARK B. DBA PERFORMAN> PAYMENT OF CLAIM 002276			9,490.00
03/11/19	CD0106	039595		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002277			21.00
03/11/19	CD0106	039596		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002278			318.84
03/11/19	CD0106	039597		STOP HEART ATTACK > PAYMENT OF CLAIM 002279			3,493.00
03/11/19	CD0106	039598		STRUCTURAL TECHNOLOGY, INC. > PAYMENT OF CLAIM 002280			575.00
03/11/19	CD0106	039599		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 002281			2,920.00
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		17,869.41	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		5,877.88	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		4.47	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		7,200.49	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		66.38	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		530.61	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		189.17	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		3,196.72	
04/05/19	RC1819	030450		4-COUNTY FOUNDATION INC #343> DONATION TO EAST OKTIBBEHA VFD		10,000.00	
04/10/19	CD0106	039851		ARNEY'S TRUCK SHOP > PAYMENT OF CLAIM 002601			1,228.50
04/10/19	CD0106	039852		AT&T(MAIN) > PAYMENT OF CLAIM 002602			43.34
04/10/19	CD0106	039853		CHECK, AUSTIN > PAYMENT OF CLAIM 002603			500.00
04/10/19	CD0106	039854		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 002604			7,000.00
04/10/19	CD0106	039855		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002605			2,400.00
04/10/19	CD0106	039856		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002606			1,506.20
04/10/19	CD0106	039857		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002607			1,215.03
04/10/19	CD0106	039858		G & W DIESEL > PAYMENT OF CLAIM 002608			375.00
04/10/19	CD0106	039859		HYDRO FLOW PRODUCTS, INC. > PAYMENT OF CLAIM 002609			978.00
04/10/19	CD0106	039860		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002610			78.00
04/10/19	CD0106	039861		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002611			94.50
04/10/19	CD0106	039862		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002612			476.61
04/10/19	CD0106	039863		ROSENHAN, A. K. > PAYMENT OF CLAIM 002613			600.00
04/10/19	CD0106	039864		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 002614			230.00
04/10/19	CD0106	039865		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002615			21.00
04/10/19	CD0106	039866		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002616			34.77
04/10/19	CD0106	039867		THE CIT GROUP/COMMERCIAL SERVI> PAYMENT OF CLAIM 002617			2,470.74
04/10/19	CD0106	039868		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 002618			7,000.00
04/10/19	CD0106	039869		W.S.DARLEY & CO. > PAYMENT OF CLAIM 002619			346.47
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		4,538.07	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		3.09	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		8,346.86	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		75.64	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		341.94	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		65.99	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		63.08	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		2,980.96	
05/06/19	SJ1819	181956		CANCELLED WARRANTS> THE CITIZENS BANK DEPOSITORY ACC		62.16	
05/10/19	CD0106	040135		AT&T(MAIN) > PAYMENT OF CLAIM 002932			40.54
05/10/19	CD0106	040136		CHECK, AUSTIN > PAYMENT OF CLAIM 002933			500.00



OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	CD0106	040137		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002934			6,490.06
05/10/19	CD0106	040138		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002935			125.00
05/10/19	CD0106	040139		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002936			1,194.28
05/10/19	CD0106	040140		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002937			72.56
05/10/19	CD0106	040141		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002938			785.00
05/10/19	CD0106	040142		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002939			78.00
05/10/19	CD0106	040143		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 002940			94.50
05/10/19	CD0106	040144		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002941			150.09
05/10/19	CD0106	040145		ROSENHAN, A. K. > PAYMENT OF CLAIM 002942			600.00
05/10/19	CD0106	040146		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002943			21.00
05/10/19	CD0106	040147		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002944			221.36
05/10/19	CD0106	040148		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 002945			412.19
05/10/19	CD0106	040149		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 002946			1,587.00
05/10/19	CD0106	040150		THE CIT GROUP/COMMERCIAL SERVI> PAYMENT OF CLAIM 002947			2,399.96
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		3,064.13	
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		313.10	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		16.11	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		7,325.43	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		65.57	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		234.17	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		14.40	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		10.64	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		3,335.15	
06/07/19	CD0106	040419		AT&T(MAIN) > PAYMENT OF CLAIM 003299			40.46
06/07/19	CD0106	040420		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 003300			1,350.00
06/07/19	CD0106	040421		CHECK, AUSTIN > PAYMENT OF CLAIM 003301			500.00
06/07/19	CD0106	040422		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003302			1,153.13
06/07/19	CD0106	040423		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003303			68.46
06/07/19	CD0106	040424		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003304			170.00
06/07/19	CD0106	040425		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003305			78.00
06/07/19	CD0106	040426		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 003306			94.50
06/07/19	CD0106	040427		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003307			953.44
06/07/19	CD0106	040428		ROSENHAN, A. K. > PAYMENT OF CLAIM 003308			745.00
06/07/19	CD0106	040429		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003309			21.00
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		3,783.47	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		3.99	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		32.91	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		8,760.46	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		6.71	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		183.02	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		85.78	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		1,881.23	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		2,703.54	
07/10/19	CD0106	040697		AT&T(MAIN) > PAYMENT OF CLAIM 003688			40.50
07/10/19	CD0106	040698		CHECK, AUSTIN > PAYMENT OF CLAIM 003689			500.00
07/10/19	CD0106	040699		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003690			537.22
07/10/19	CD0106	040700		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003691			1,349.08
07/10/19	CD0106	040701		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003692			417.93
07/10/19	CD0106	040702		LOWE'S > PAYMENT OF CLAIM 003693			141.55
07/10/19	CD0106	040703		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 003694			5,425.00
07/10/19	CD0106	040704		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 003695			94.50

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	CD0106	040705		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003696			205.24
07/10/19	CD0106	040706		ROSENHAN, A. K. > PAYMENT OF CLAIM 003697			600.00
07/10/19	CD0106	040707		RUSSELL, MARK B. DBA PERFORMAN > PAYMENT OF CLAIM 003698			950.00
07/10/19	CD0106	040708		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003699			21.00
07/10/19	CD0106	040709		W.S.DARLEY & CO. > PAYMENT OF CLAIM 003700			484.77
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		1,486.49	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		5.69	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		98.35	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		7,491.21	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		16.22	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		71.11	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		40.07	
08/05/19	CD0106	040704	A	OKTIBBEHA COUNTY PAYROLL CLEAR> VOIDING OF CLAIM 003695		94.50	
08/05/19	CD0106	041092		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004146			104.42
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		3,086.70	
08/09/19	CD0106	040979		AT&T(MAIN) > PAYMENT OF CLAIM 004033			40.50
08/09/19	CD0106	040980		CHECK, AUSTIN > PAYMENT OF CLAIM 004034			500.00
08/09/19	CD0106	040981		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004035			1,344.68
08/09/19	CD0106	040982		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004036			87.13
08/09/19	CD0106	040983		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 004037			2,502.03
08/09/19	CD0106	040984		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004038			657.50
08/09/19	CD0106	040985		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004039			156.00
08/09/19	CD0106	040986		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004040			94.50
08/09/19	CD0106	040987		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004041			91.02
08/09/19	CD0106	040988		ROSENHAN, A. K. > PAYMENT OF CLAIM 004042			600.00
08/09/19	CD0106	040989		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 004043			21.00
08/09/19	CD0106	040990		SOUTHERN MACHINING LLC > PAYMENT OF CLAIM 004044			2,000.00
08/09/19	CD0106	040991		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004045			179.95
08/13/19	RC1819	030971		MS DEPT OF INSURANCE> INSURANCE REBATE FOR CODE TRAI		3,855.63	
08/13/19	RC1819	030972		MS DEPT OF INSURANCE> INSURANCE REBATE FOR CODE TRAI		132,219.47	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		2,075.87	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		6.75	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		6,747.52	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		16.13	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		117.43	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		20.46	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		2.99	
08/14/19	CD0106	040986	A	OKTIBBEHA COUNTY PAYROLL CLEAR> VOIDING OF CLAIM 004040		94.50	
08/14/19	CD0106	041256		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004325			104.40
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		2,783.71	
09/10/19	CD0106	041420		AT&T(MAIN) > PAYMENT OF CLAIM 004632			41.02
09/10/19	CD0106	041421		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 004633			300.00
09/10/19	CD0106	041422		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004634			117.28
09/10/19	CD0106	041423		CHECK, AUSTIN > PAYMENT OF CLAIM 004635			500.00
09/10/19	CD0106	041424		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004636			1,436.87
09/10/19	CD0106	041425		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 004637			1,173.93
09/10/19	CD0106	041426		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004638			2,712.50
09/10/19	CD0106	041427		IVY AUTO PARTS > PAYMENT OF CLAIM 004639			103.54
09/10/19	CD0106	041428		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004640			78.00
09/10/19	CD0106	041429		OKTIBBEHA COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 004641			104.40
09/10/19	CD0106	041430		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004642			1,026.11

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	CD0106	041431		ROSENHAN, A. K. > PAYMENT OF CLAIM 004643			600.00
09/10/19	CD0106	041432		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 004644			21.00
09/10/19	CD0106	041433		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 004645			776.03
09/10/19	CD0106	041434		THOMPSON, SARAH > PAYMENT OF CLAIM 004646			80.00
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		8,625.29	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		1,466.43	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		19.48	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		993.35	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		.41	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		7,132.90	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		3.30	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		74.40	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		36.72	
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		3.02	
09/19/19	RC1819	031144		ROGER STEVENSON #3301> VOL FIRE ACADEMY TRAINING CLAS		75.00	
BALANCE >>>					1,478,658.62	5,305,438.45	4,079,896.82
-----							
106 000 012				CERTIFICATE OF DEPOSIT		1,000,000.00	
10/10/18	AP5550	1100000	284 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		1,100,000.00	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			1,000,000.00
11/09/18	AP5470	100000B	641 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT NOVEMBER 2018		1,000,000.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			1,100,000.00
12/10/18	AP5470	1063884	1185 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		750,000.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			1,000,000.00
01/10/19	AP5470	1635	1635 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		700,000.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			750,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			700,000.00
BALANCE >>>					0.00	3,550,000.00	4,550,000.00
-----							
TOTAL ASSETS					BALANCE >>>	1,478,658.62	
+++++							
106 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	1,253,116.99CR	1,253,116.99
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,253,116.99CR	
+++++							
106 000 200				REALTY/PERSONAL			
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			19,496.84
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			1,290.61
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			80,272.20
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			773.74
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			182,287.46
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			19,071.67
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			17,869.41
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			5,877.88
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			4,538.07

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			3.09
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			3,064.13
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			313.10
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			3,783.47
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			32.91
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			1,486.49
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			98.35
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			2,075.87
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			6.75
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			8,625.29
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			1,466.43
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			993.35
BALANCE >>>					353,427.11CR	0.00	353,427.11
-----							
106 000 201				MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			10.84
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			4,387.74
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			5,641.71
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			6,218.27
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			7,249.14
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			7,200.49
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			8,346.86
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			7,325.43
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			8,760.46
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			7,491.21
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			6,747.52
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			7,132.90
BALANCE >>>					76,512.57CR	0.00	76,512.57
-----							
106 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			1.62
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			3,487.00
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			530.61
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			341.94
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			234.17
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			183.02
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			71.11
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			117.43
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			74.40
BALANCE >>>					5,041.30CR	0.00	5,041.30
-----							
106 000 203				PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			44.75
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			5,035.14
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			3.26
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			76.42
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			38.77
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			4.74

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			1,932.28
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			23.18
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			22.86
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			415.50
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			10.72
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			7.36
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			208.56
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			12.21
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			372.31
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			188.88
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			84.98
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			4.47
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			66.38
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			189.17
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			75.64
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			65.99
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			63.08
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			16.11
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			65.57
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			14.40
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			10.64
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			3.99
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			6.71
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			85.78
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			5.69
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			16.22
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			40.07
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			16.13
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			20.46
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			2.99
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			19.48
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			.41
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			3.30
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			36.72
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			3.02
BALANCE >>>					9,314.34CR	0.00	9,314.34
-----							
106	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00
-----							
106	000	248		FEDERAL PUBLIC SAFETY CAPITAL			
12/21/18	RC1819	030008		USDA> PURCHASE OF FIRE PUMPER FOR ST			50,000.00
BALANCE >>>					50,000.00CR	0.00	50,000.00
-----							
106	000	276		RESTRICTED PUBLIC SAFETY CAPL			
02/12/19	RC1819	030218		MS DEPT OF INSURANCE> ROUND 10 \$ FOR FIRE TRUCK			70,000.00
BALANCE >>>					70,000.00CR	0.00	70,000.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 289				INSURANCE PREMIUM TAX DISTR			
08/13/19	RC1819	030971		MS DEPT OF INSURANCE> INSURANCE REBATE FOR CODE TRAI			3,855.63
08/13/19	RC1819	030972		MS DEPT OF INSURANCE> INSURANCE REBATE FOR CODE TRAI			132,219.47
				BALANCE >>>	136,075.10CR	0.00	136,075.10
-----							
106 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			1,881.23
				BALANCE >>>	1,881.23CR	0.00	1,881.23
-----							
106 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
12/14/18	RC1819	029972		4-COUNTY FOUNDATION INC> DONATION TO CENTRAL VFD			3,888.00
01/07/19	RC1819	030066		ADATON/SELF CREEK VFD #1351> MATCHING \$ FOR 4-COUNTY GRANT			4,695.00
01/07/19	RC1819	030067		4-COUNTY FOUNDATION INC #318> DONATION TO ADATON/SELF CREEK			4,795.00
04/05/19	RC1819	030450		4-COUNTY FOUNDATION INC #343> DONATION TO EAST OKTIBBEHA VFD			10,000.00
				BALANCE >>>	23,378.00CR	0.00	23,378.00
-----							
106 000 330				INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			221.99
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			1,573.97
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			206.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			1,835.34
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			146.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			1,953.42
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			160.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			1,592.47
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			168.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			1,687.67
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			1,851.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			3,196.72
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			2,980.96
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			3,335.15
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			2,703.54
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			3,086.70
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			2,783.71
				BALANCE >>>	29,482.64CR	0.00	29,482.64
-----							
106 000 340				REFUNDS			
09/19/19	RC1819	031144		ROGER STEVENSON #3301> VOL FIRE ACADEMY TRAINING CLAS			75.00
				BALANCE >>>	75.00CR	0.00	75.00
-----							
106 000 341				CANCELLED WARRANTS			
05/06/19	SJ1819	181956		CANCELLED WARRANTS> THE CITIZENS BANK DEPOSITORY ACC			62.16
				BALANCE >>>	62.16CR	0.00	62.16
-----							
106 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	755,249.45CR	
+++++							
250 FIRE DEPARTMENT							
106	250	476		MEALS AND LODGING	BALANCE >>>	0.00	0.00
-----							
106	250	477		TRAVEL IN PRIVATE VEHICLE			
06/07/19	AP0171	52119	3308 40428	ROSENHAN, A. K.	> FIRE ACADEMY JACKSON, MS 5/15/19	145.00	
					BALANCE >>>	145.00	145.00
-----							
106	250	480		OTHER TRAVEL COSTS			
12/10/18	AP4838	53879	995 38670	ONE SOURCE ENT./U-SAVE CAR & T	> 15-PASSENGER VAN/FIRE ACADEMY 11/10/1	129.00	
					BALANCE >>>	129.00	129.00
-----							
106	250	521		LEGAL ADVERTISING			
01/10/19	AP0087	186564	1526 39026	STARKVILLE DAILY NEWS	> BSH FIRE PROTECTION 11/30/18	121.44	
02/11/19	AP0087	82107	1876 39315	STARKVILLE DAILY NEWS	> EAST OKT. FIRE GRADING 01/12,19,26/19	87.36	
03/11/19	AP0087	188206	2278 39596	STARKVILLE DAILY NEWS	> BSH FIRE PROTECTION GRADING 11/30 12/	318.84	
05/10/19	AP0087	82010	2944 40147	STARKVILLE DAILY NEWS	> DISTRICT 3 FIRE PROTECTION 1/6,13,20/	102.20	
05/10/19	AP0087	82935	2944 40147	STARKVILLE DAILY NEWS	> EAST FIRE PROTECTION 2/25 3/4,11/19	119.16	
					BALANCE >>>	749.00	749.00
-----							
106	250	530		RENTAL OF REAL PROPERTY			
10/10/18	AP5227	90118	165 37988	STARKVILLE OKTIBBEHA COUNTY CO	> 16TH SECTION CONTRACT 16-19N-15E LMS	200.00	
					BALANCE >>>	200.00	200.00
-----							
106	250	540		BUILDINGS R&M BY OUTSIDE	BALANCE >>>	0.00	0.00
-----							
106	250	542		VEHICLES R&M BY OUTSIDE			
11/09/18	AP4873	439	512 38278	EMERGENCY VEHICLE SERVICES LLC	> SEAL/WEAR RING/SHAFT/VALVE #491	5,655.22	
02/11/19	AP0168	9699	1872 39311	RICE EQUIPMENT COMPANY	> WELD HITCH TO TRAILER	50.00	
04/10/19	AP4873	494	2617 39867	THE CIT GROUP/COMMERCIAL SERVI	> EVAL/ADJ/REP/ ALL DISTRICT FIRE TRUCK	2,470.74	
05/10/19	AP4873	505	2947 40150	THE CIT GROUP/COMMERCIAL SERVI	> TRANSFER CASE #691	2,399.96	
05/10/19	AP5521	8135	2934 40137	CLARKE POWER SERVICES, INC.	> REPAIR PUMPER #792	6,490.06	
					BALANCE >>>	17,065.98	17,065.98
-----							
106	250	544		SERVICE/MAINTENANCE CONTRACT R			
07/10/19	AP2501	52319	3694 40703	MSU FACILITIES MANAGEMENT DEPT	> SUPPORT MAINT.OF RADIO TOWER VFD	5,425.00	
					BALANCE >>>	5,425.00	5,425.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	548			RADIO REPAIRS			
BALANCE >>>						0.00	0.00	0.00
106	250	553			EDP/DATA PROCESSING SERVICES			
10/10/18	AP0080	4949	155	37978	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE BSH VFD		248.00	
11/09/18	AP0080	5064/72	514	38280	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.2018		383.00	
BALANCE >>>						631.00	631.00	0.00
106	250	556			OTHER PROFESSIONAL FEES/SERVIC			
10/10/18	AP4842	92618	149	37972	CHECK, AUSTIN > TRAINING OFFICER		500.00	
11/09/18	AP4842	101018	509	38275	CHECK, AUSTIN > TRAINING OFFICER		500.00	
12/10/18	AP4842	110718	987	38662	CHECK, AUSTIN > TRAINING OFFICER		500.00	
01/10/19	AP4842	120718	1514	39014	CHECK, AUSTIN > TRAINING OFFICER		500.00	
02/11/19	AP4842	11019	1863	39302	CHECK, AUSTIN > TRAINING OFFICER		500.00	
03/11/19	AP4842	20719	2266	39584	CHECK, AUSTIN > TRAINING OFFICER		500.00	
04/10/19	AP4842	31119	2603	39853	CHECK, AUSTIN > TRAINING OFFICER		500.00	
05/10/19	AP4842	32919	2933	40136	CHECK, AUSTIN > TRAINING OFFICER		500.00	
06/07/19	AP4842	50219	3301	40421	CHECK, AUSTIN > TRAINING OFFICER		500.00	
07/10/19	AP4842	61219	3689	40698	CHECK, AUSTIN > TRAINING OFFICER		500.00	
07/10/19	AP5009	607	3698	40707	RUSSELL, MARK B. DBA PERFORMAN> MAINT ON SPARE RESCUE TOOLS		500.00	
08/09/19	AP4842	71119	4034	40980	CHECK, AUSTIN > TRAINING OFFICER		500.00	
09/10/19	AP4842	81419	4635	41423	CHECK, AUSTIN > TRAINING OFFICER		500.00	
BALANCE >>>						6,500.00	6,500.00	0.00
106	250	570			INSURANCE AND FIDELITY			
10/10/18	AP4992	6411	168	37991	WELLINGTON ASSOCIATES,INC. > 04 MILITARY VEHICLE		66.00	
11/09/18	AP4992	6630	523	38289	WELLINGTON ASSOCIATES,INC. > A/C OKTICOU-01 2018 PREMIUM RENEWAL		52,416.00	
11/09/18	AP4992	6769	523	38289	WELLINGTON ASSOCIATES,INC. > 2018 FORD BRUSH UNIT VIN#64078		1,418.00	
01/10/19	AP4992	7063	1528	39028	WELLINGTON ASSOCIATES,INC. > DELETE 87 DARLY AND 86 DODGE			902.00
01/10/19	AP4992	7346	1528	39028	WELLINGTON ASSOCIATES,INC. > 2018 FREIGHTLINER VIN 9598		1,537.00	
BALANCE >>>						54,535.00	55,437.00	902.00
106	250	580			MOSQUITO AND PEST CONTROL			
10/10/18	AP0143	91018A	158	37981	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL SEPT.18		78.00	
11/09/18	AP0143	101018	517	38283	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
12/10/18	AP0143	103018	993	38668	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
01/10/19	AP0143	112918	1521	39021	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
02/11/19	AP0143	122818A	1868	39307	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
03/11/19	AP0143	13019A	2272	39590	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
04/10/19	AP0143	22719	2610	39860	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
05/10/19	AP0143	32819	2939	40142	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
06/07/19	AP0143	51019A	3305	40425	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
08/09/19	AP0143	70319A	4039	40985	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		156.00	
09/10/19	AP0143	80219A	4640	41428	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
BALANCE >>>						936.00	936.00	0.00



OKTIBBEHA COUNTY 2018/2019  
106 VOLUNTEER FIRE DEPARTMENTS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	581			OTHER CONTRACTUAL SERVICES			
10/10/18	AP0171	92618	161	37984	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
10/10/18	AP1547	92618	159	37982	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
10/10/18	AP5496	92018	153	37976	FIRST RESPONDER GRANTS, LLC > GRAND WRITER/RADIO APPLICATION		3,000.00	
11/09/18	AP0171	101018	520	38286	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
11/09/18	AP1547	101018	518	38284	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
12/10/18	AP0171	110718	997	38672	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
12/10/18	AP1547	110718	994	38669	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
01/10/19	AP0171	120718	1524	39024	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
01/10/19	AP1547	120718	1522	39022	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
02/11/19	AP0171	11019	1873	39312	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
02/11/19	AP1547	11019	1870	39309	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
03/11/19	AP0171	20719	2275	39593	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
03/11/19	AP1547	20719	2273	39591	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
04/10/19	AP0171	31119	2613	39863	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
04/10/19	AP1547	31119	2611	39861	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
05/10/19	AP0171	32919	2942	40145	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
05/10/19	AP1547	32919	2940	40143	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
06/07/19	AP0171	50219	3308	40428	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
06/07/19	AP1547	50219	3306	40426	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
07/10/19	AP0171	61219	3697	40706	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
07/10/19	AP1547	61219	3695	40704	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
08/05/19	AP1547	61219	V 3695	40704	OKTIBBEHA COUNTY PAYROLL CLEAR> VOID CLAIM NO 003695 CHECK NO 040704			94.50
08/05/19	AP1547	80519	4146	41092	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 17.40% JULY 2019		94.50	
08/05/19	AP1547	80519	4146	41092	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 17.40% JULY 2019		9.92	
08/09/19	AP0171	71119	4042	40988	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
08/09/19	AP1547	71119	4040	40986	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 15.75%		94.50	
08/14/19	AP1547	71119	V 4040	40986	OKTIBBEHA COUNTY PAYROLL CLEAR> VOID CLAIM NO 004040 CHECK NO 040986			94.50
08/14/19	AP1547	81419	4325	41256	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 17.40% AUG.2019		104.40	
09/10/19	AP0171	81419	4643	41431	ROSENHAN, A. K. > FIRE COORDINATOR		600.00	
09/10/19	AP1547	81419A	4641	41429	OKTIBBEHA COUNTY PAYROLL CLEAR> KIRK ROSENHAN 17.40%		104.40	
					BALANCE >>>	11,363.72	11,552.72	189.00
106	250	585			FREIGHT			
10/10/18	AP4670	16007	156	37979	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		20.00	
10/10/18	AP4670	16367	156	37979	INTEGRATED COMMUNICATIONS, INC> PAGER BATTERIES		10.00	
10/10/18	AP4670	16368	156	37979	INTEGRATED COMMUNICATIONS, INC> BATTERIES		10.00	
12/10/18	AP4670	16869	991	38666	INTEGRATED COMMUNICATIONS, INC> 1204 BATTERIES		25.00	
02/11/19	AP4787	962135	1867	39306	NORTH ALABAMA FIRE EQUIPMENT C> 75X50 ORANGE HOSE		19.43	
02/11/19	AP5024	59358	1878	39317	VFIS/GLATFELTER INSURANCE GROU> DRIVER TRAINING BOOKS/PARTICIPANT MAN		10.00	
03/11/19	AP4670	17582	2271	39589	INTEGRATED COMMUNICATIONS, INC> RADIO BATTERIES (12)		20.00	
03/11/19	AP5257	2993	2270	39588	GOLDY'S FIRE APPARATUS, LLC > FIREBOX/HEAD AXE/WHEEL CHOCKS/SPANNER		116.47	
04/10/19	AP4827	7355006	2619	39869	W.S.DARLEY & CO. > ADAPTER COUPLING		20.57	
04/10/19	AP5584	40584	2609	39859	HYDRO FLOW PRODUCTS, INC. > BIG BOY HOSE MONSTER/NO CALIB		26.00	
05/10/19	AP4670	18203	2938	40141	INTEGRATED COMMUNICATIONS, INC> BATTERIES		20.00	
08/09/19	AP4670	19494	4038	40984	INTEGRATED COMMUNICATIONS, INC> BATTERIES		20.00	
09/10/19	AP4670	19580	4638	41426	INTEGRATED COMMUNICATIONS, INC> 2500MAH BATTERIES		20.00	
					BALANCE >>>	337.47	337.47	0.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	250 596 AP2179	39804	4633	41421	WRECKER SERVICE BULLDOG TOWING AND RECOVER > TOW FIRE TRUCK #396(MABEN)		300.00	
					BALANCE >>>	300.00	300.00	0.00
106 250 607					DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
04/10/19	250 629 AP5584	40584	2609	39859	OTHER PROFESSIONAL SUPPLIES HYDRO FLOW PRODUCTS, INC. > BIG BOY HOSE MONSTER/NO CALIB		952.00	
					BALANCE >>>	952.00	952.00	0.00
106 250 643					HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
106 250 644					SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
12/10/18	250 671 AP4842	111318	987	38662	GASOLINE CHECK, AUSTIN > MSFA TESTING JACKSON, MS 10/10/18		46.50	
					BALANCE >>>	46.50	46.50	0.00
106 250 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
106 250 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
03/11/19	250 681 AP5257	2993	2270	39588	REPAIR AND REPLACEMENT PARTS GOLDY'S FIRE APPARATUS, LLC > FIREBOX/HEAD AXE/WHEEL CHOCKS/SPANNER		888.80	
					BALANCE >>>	888.80	888.80	0.00
106 250 696					GENERAL SUPPLIES & OTHER EXP.			
10/10/18	AP3423	12656	151	37974	COPY COW > CERTIFICATION BOOK COPIES			207.64
10/10/18	AP4670	16007	156	37979	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES			500.00
10/10/18	AP4670	16367	156	37979	INTEGRATED COMMUNICATIONS, INC> PAGER BATTERIES			270.00
10/10/18	AP4670	16368	156	37979	INTEGRATED COMMUNICATIONS, INC> BATTERIES			300.00
12/10/18	AP4670	16869	991	38666	INTEGRATED COMMUNICATIONS, INC> 1204 BATTERIES			600.00
01/10/19	AP2344	315083	1527	39027	SUNBELT FIRE APPARATUS > 10LB SLEDGE HAMMER W/BRACKET			161.00
02/11/19	AP3709	9150102	1877	39316	TNT SAFETY & SECURITY, INC. > 20LB FIRE EXTINGUISHER			119.00
02/11/19	AP4787	960016	1867	39306	NORTH ALABAMA FIRE EQUIPMENT C> 75X50 WHITE HOSE/ 25X50 WHITE HOSE			4,096.00
02/11/19	AP4787	962135	1867	39306	NORTH ALABAMA FIRE EQUIPMENT C> 75X50 ORANGE HOSE			420.00
03/11/19	AP4670	17582	2271	39589	INTEGRATED COMMUNICATIONS, INC> RADIO BATTERIES (12)			765.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/19	AP0180	121812	2616	39866	STARKVILLE AUTO PARTS, INC. > COUPLER/AIR HOSE		34.77		
04/10/19	AP4827	7355006	2619	39869	W.S.DARLEY & CO. > ADAPTER COUPLING		126.95		
05/10/19	AP2344	3150831	2946	40149	SUNBELT FIRE APPARATUS > AUTO NOZZLE 1 1/2 AND 2 1/2		1,587.00		
05/10/19	AP4670	18203	2938	40141	INTEGRATED COMMUNICATIONS, INC> BATTERIES		765.00		
08/09/19	AP4670	19494	4038	40984	INTEGRATED COMMUNICATIONS, INC> BATTERIES		637.50		
09/10/19	AP4670	19580	4638	41426	INTEGRATED COMMUNICATIONS, INC> 2500MAH BATTERIES		570.00		
09/10/19	AP4670	19649	4638	41426	INTEGRATED COMMUNICATIONS, INC> ICI210/ICI600 BATTERY		922.50		
BALANCE >>>						12,082.36	12,082.36	0.00	
-----									
106	250	752	FIRE PROTECTION CONTRACTS						
10/10/18	AP0916	92618	150	37973	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT GRANT		7,000.00		
10/10/18	AP0942	92618	167	37990	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		7,000.00		
04/10/19	AP0916	31119	2604	39854	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT GRANT		7,000.00		
04/10/19	AP0942	31119	2618	39868	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		7,000.00		
BALANCE >>>						28,000.00	28,000.00	0.00	
-----									
106	250	915	VEHICLES (\$5,000 AND ABOVE)						
11/20/18	AP3205	77930	701	38399	ROSENBAUER SOUTH DAKOTA, LLC > FIRE PUMPER VIN 3ALACYFEXJDJZ9598		299,574.00		
BALANCE >>>						299,574.00	299,574.00	0.00	
-----									
106	250	919	OFFICE EQUIPMENT LESS \$5000						
08/09/19	AP5257	3084	4037	40983	GOLDY'S FIRE APPARATUS, LLC > ELEC HOSE TESTER 4-OUTLET		2,502.03		
BALANCE >>>						2,502.03	2,502.03	0.00	
-----									
106	250	920	OFFICE EQUIPMENT MORE \$5000						
BALANCE >>>						0.00	0.00	0.00	
-----									
106	250	939	OFFICER'S TRAINING SCHOOL						
11/09/18	AP3423	12937	510	38276	COPY COW > 20 COPIES CERT 2 WORKBOOK		56.98		
12/10/18	AP4823	95756	988	38663	CUMMINGS, PHILLIP CHANCE > CERT 1 CLASS TRAINING		2,750.00		
02/11/19	AP0148	3201901	1869	39308	OKTIBBEHA COUNTY HOSPITAL > PRE-HOSPITAL CARE TEXT BOOK		3,133.00		
02/11/19	AP5024	59358	1878	39317	VFIS/GLATFELTER INSURANCE GROU> DRIVER TRAINING BOOKS/PARTICIPANT MAN		75.00		
03/11/19	AP4729	12519A	2261	39579	ARMY-NAVY PAWN SHOP > (16) POLO SHIRTS/EMT STUDENTS		480.00		
03/11/19	AP4924	20519	2264	39582	BAPTIST MEMORIAL HOSPITAL > 16 VFD EMT DRUG TEST		640.00		
04/10/19	AP3447	2019	2605	39855	EAST MISSISSIPPI COMMUNITY COL> ENT FIRE TRAINING		2,400.00		
09/10/19	AP5635	9070871	4646	41434	THOMPSON, SARAH > NREMT CERTIFICATION		80.00		
BALANCE >>>						9,614.98	9,614.98	0.00	
-----									
FIRE DEPARTMENT						BALANCE >>>	451,977.84	453,068.84	1,091.00
*****									
251 ADATON/SELF CREEK VFD									
106	251	502	TELEPHONE SERVICE						
10/10/18	AP5421	90118A	148	37971	AT&T(MAIN) > 662-323-0060		18.86		

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP5421	100118A	508	38274	AT&T(MAIN)	> 662-323-0060	18.86	
12/10/18	AP5421	110118B	986	38661	AT&T(MAIN)	> 662-323-0060	18.88	
01/10/19	AP5421	120118A	1513	39013	AT&T(MAIN)	> 662 323 0060	18.87	
02/11/19	AP5421	10119A	1862	39301	AT&T(MAIN)	> 662-323-0060	18.87	
03/11/19	AP5421	20119	2263	39581	AT&T(MAIN)	> 662 323 0060	18.87	
04/10/19	AP5421	30119A	2602	39852	AT&T(MAIN)	> 662-323-0060 (ON MAIN BILL 338-1064)	21.67	
05/10/19	AP5421	40119A	2932	40135	AT&T(MAIN)	> 662-323-0060 (ON MAIN BILL 338-1064)	20.27	
06/07/19	AP5421	50119A	3299	40419	AT&T(MAIN)	> 662-323-0060 (ON MAIN BILL 338-1064)	20.23	
07/10/19	AP5421	60119A	3688	40697	AT&T(MAIN)	> 662-338-1064	20.25	
08/09/19	AP5421	70119B	4033	40979	AT&T(MAIN)	> 662-338-1064(MAIN)	20.25	
09/10/19	AP5421	80119A	4632	41420	AT&T(MAIN)	> 662-338-1064	20.51	
BALANCE >>>						236.39	236.39	0.00
106 251 510 UTILITIES								
10/10/18	AP0077	119684M	154	37977	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	179.99	
11/09/18	AP0077	122333M	513	38279	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	154.10	
11/09/18	AP0183	1138748	522	38288	STARKVILLE L P GAS, INC.	> 152.1 GAL FILL TANK ADATON FD	356.06	
12/10/18	AP0077	124981M	989	38664	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	130.89	
01/10/19	AP0077	127627M	1515	39015	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	127.92	
02/11/19	AP0077	130277M	1864	39303	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	137.44	
03/11/19	AP0077	132930M	2268	39586	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	152.63	
04/10/19	AP0077	135591M	2607	39857	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	126.21	
05/10/19	AP0077	138249M	2936	40139	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	154.35	
05/10/19	AP0183	1399695	2945	40148	STARKVILLE L P GAS, INC.	> FILL TANK/ADATON 160 GAL	412.19	
06/07/19	AP0077	140904M	3302	40422	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	148.40	
07/10/19	AP0077	143555M	3691	40700	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	147.62	
08/09/19	AP0077	146205M	4035	40981	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	141.65	
09/10/19	AP0077	148849M	4636	41424	FOUR COUNTY ELECTRIC	> 180163-016 WEST REED RD	161.76	
BALANCE >>>						2,531.21	2,531.21	0.00
106 251 540 BUILDINGS R&M BY OUTSIDE								
BALANCE >>>						0.00	0.00	0.00
106 251 542 VEHICLES R&M BY OUTSIDE								
BALANCE >>>						0.00	0.00	0.00
106 251 548 RADIO REPAIRS								
BALANCE >>>						0.00	0.00	0.00
106 251 585 FREIGHT								
09/10/19	AP4670	19566	4638	41426	INTEGRATED COMMUNICATIONS, INC>	RADIO BATTERIES	25.00	
BALANCE >>>						25.00	25.00	0.00
106 251 629 OTHER PROFESSIONAL SUPPLIES								
11/09/18	AP4623	437476	511	38277	EMERGENCY EQUIPMENT PROFESSION>	BOOTS/ M,L,XL GLOVES DALTON	1,252.86	

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP4623	437928	511	38277	EMERGENCY EQUIPMENT PROFESSION> INNOTEX COAT/BOOT J.FORRESTER		2,148.50	
					BALANCE >>>	3,401.36	3,401.36	0.00
-----								
106	251	672			DIESEL FUEL			
10/10/18	AP0165	491990	160	37983	RACKLEY OIL COMPANY > 46 GAL DIESEL		118.33	
01/10/19	AP0165	496395	1523	39023	RACKLEY OIL COMPANY > 30 GAL DIESEL		74.53	
02/11/19	AP0165	498437	1871	39310	RACKLEY OIL COMPANY > 6 GAL DIESEL		14.20	
03/11/19	AP0165	498133	2274	39592	RACKLEY OIL COMPANY > 20 GAL DIESEL		47.14	
06/07/19	AP0165	505599	3307	40427	RACKLEY OIL COMPANY > 30 GAL-DIESEL		71.51	
					BALANCE >>>	325.71	325.71	0.00
-----								
106	251	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	251	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	251	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	251	696			GENERAL SUPPLIES & OTHER EXP.			
09/10/19	AP4670	19566	4638	41426	INTEGRATED COMMUNICATIONS, INC> RADIO BATTERIES		1,175.00	
					BALANCE >>>	1,175.00	1,175.00	0.00
-----								
106	251	919			OFFICE EQUIPMENT LESS \$5000			
03/11/19	AP5009	583	2276	39594	RUSSELL, MARK B. DBA PERFORMAN> ALTERN PUMP/EXT HOSE/COMBI TOOL		9,490.00	
					BALANCE >>>	9,490.00	9,490.00	0.00
-----								
					ADATON/SELF CREEK VFD			
					BALANCE >>>	17,184.67	17,184.67	0.00
*****								
252 BELL SCHOOL HOUSE VFD								
106	252	510			UTILITIES			
10/10/18	AP0077	119684E	154	37977	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		73.24	
10/10/18	AP0077	119684F	154	37977	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		38.67	
10/10/18	AP0077	119684L	154	37977	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		47.48	
11/09/18	AP0077	122333E	513	38279	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		75.42	
11/09/18	AP0077	122333F	513	38279	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		38.98	
11/09/18	AP0077	122333L	513	38279	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		48.06	
12/10/18	AP0077	124981E	989	38664	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		81.21	
12/10/18	AP0077	124981F	989	38664	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		40.06	
12/10/18	AP0077	124981L	989	38664	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		51.11	
12/10/18	AP4904	6791	990	38665	GOLDEN TRIANGLE PROPANE,LLC > GAS LEAK/TANK		45.00	

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP0077	127627E	1515	39015	FOUR COUNTY ELECTRIC > 180163-006 BSH		73.02	
01/10/19	AP0077	127627F	1515	39015	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		40.24	
01/10/19	AP0077	127627L	1515	39015	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		51.10	
02/11/19	AP0077	130277E	1864	39303	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		72.22	
02/11/19	AP0077	130277F	1864	39303	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		40.72	
02/11/19	AP0077	130277L	1864	39303	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		52.82	
02/11/19	AP4904	19351	1866	39305	GOLDEN TRIANGLE PROPANE,LLC > 160 GALS FILL TANK/ BSH		338.40	
02/11/19	AP4904	6767	1866	39305	GOLDEN TRIANGLE PROPANE,LLC > CHECK FOR TANK LEAK		98.00	
03/11/19	AP0077	132930E	2268	39586	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		89.25	
03/11/19	AP0077	132930F	2268	39586	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		40.21	
03/11/19	AP0077	132930L	2268	39586	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		51.24	
04/10/19	AP0077	135591E	2607	39857	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		77.57	
04/10/19	AP0077	135591F	2607	39857	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		39.11	
04/10/19	AP0077	135591L	2607	39857	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		49.18	
05/10/19	AP0077	138249E	2936	40139	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		70.82	
05/10/19	AP0077	138249F	2936	40139	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		38.98	
05/10/19	AP0077	138249L	2936	40139	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		48.55	
06/07/19	AP0077	140904E	3302	40422	FOUR COUNTY ELECTRIC > 180163-006 BSH		71.61	
06/07/19	AP0077	140904F	3302	40422	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		38.07	
06/07/19	AP0077	140904L	3302	40422	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		44.54	
07/10/19	AP0077	143555E	3691	40700	FOUR COUNTY ELECTRIC > 180163-006 BSH		80.67	
07/10/19	AP0077	143555F	3691	40700	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		37.86	
07/10/19	AP0077	143555L	3691	40700	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		46.89	
08/09/19	AP0077	146205E	4035	40981	FOUR COUNTY ELECTRIC > 180163-006 BSH		83.56	
08/09/19	AP0077	146205F	4035	40981	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		37.72	
08/09/19	AP0077	146205L	4035	40981	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		46.02	
09/10/19	AP0077	148849E	4636	41424	FOUR COUNTY ELECTRIC > 180163-006 BSH		106.16	
09/10/19	AP0077	148849F	4636	41424	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		37.92	
09/10/19	AP0077	148849L	4636	41424	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		46.68	
					BALANCE >>>	2,488.36	2,488.36	0.00
-----								
106	252	542			VEHICLES R&M BY OUTSIDE			
04/10/19	AP4747	3336	2601	39851	ARNEY'S TRUCK SHOP > OIL/FUEL FILTERS #796		267.96	
04/10/19	AP4747	3337	2601	39851	ARNEY'S TRUCK SHOP > OIL/FUEL FILTERS #791		259.45	
04/10/19	AP4747	3338	2601	39851	ARNEY'S TRUCK SHOP > OIL/FUEL FILTERS #781		207.36	
					BALANCE >>>	734.77	734.77	0.00
-----								
106	252	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	252	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	252	585			FREIGHT			
03/11/19	AP0452	1787982	2269	39587	GALL'S LLC > BLACK SUSPENDERS/HOOD/GLOVES		10.67	
07/10/19	AP4827	7363289	3700	40709	W.S.DARLEY & CO. > 5'LOW LEVEL W/SIPHON JET #791		33.82	
07/10/19	AP5257	3065	3692	40701	GOLDY'S FIRE APPARATUS, LLC > PRESSURE GUAGE #791		26.47	
					BALANCE >>>	70.96	70.96	0.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	252	629			OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
106	252	671			GASOLINE			
12/10/18	AP0165	495664	996	38671	RACKLEY OIL COMPANY > 37 GAL GAS/ 33 GAL DIESEL		81.70	
02/11/19	AP0165	498439	1871	39310	RACKLEY OIL COMPANY > 5 GAL GAS/ 37 GAL DIESEL		9.42	
06/07/19	AP0165	506873	3307	40427	RACKLEY OIL COMPANY > 4 GAL-GAS		11.86	
09/10/19	AP0165	512216	4642	41430	RACKLEY OIL COMPANY > 31 GAL DIESEL/ 4 GAL GAS		10.28	
					BALANCE >>>	113.26	113.26	0.00
106	252	672			DIESEL FUEL			
10/10/18	AP0165	490426	160	37983	RACKLEY OIL COMPANY > 17 GAL-DIESEL		42.58	
12/10/18	AP0165	495664	996	38671	RACKLEY OIL COMPANY > 37 GAL GAS/ 33 GAL DIESEL		86.72	
02/11/19	AP0165	498439	1871	39310	RACKLEY OIL COMPANY > 5 GAL GAS/ 37 GAL DIESEL		89.50	
04/10/19	AP0165	503160	2612	39862	RACKLEY OIL COMPANY > 68 GAL DIESEL		157.15	
06/07/19	AP0165	505603	3307	40427	RACKLEY OIL COMPANY > 15 GAL-DIESEL		36.18	
06/07/19	AP0165	507866	3307	40427	RACKLEY OIL COMPANY > 24 GAL-DIESEL		58.11	
09/10/19	AP0165	512216	4642	41430	RACKLEY OIL COMPANY > 31 GAL DIESEL/ 4 GAL GAS		69.46	
09/10/19	AP0165	513806	4642	41430	RACKLEY OIL COMPANY > 24 GAL-DIESEL		55.33	
					BALANCE >>>	595.03	595.03	0.00
106	252	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
106	252	675			ANTIFREEZE/STARTER FLUID/ETC.			
03/11/19	AP0165	500528	2274	39592	RACKLEY OIL COMPANY > CASE/DEF		20.00	
					BALANCE >>>	20.00	20.00	0.00
106	252	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
106	252	681			REPAIR AND REPLACEMENT PARTS			
10/10/18	AP0058	596052	157	37980	IVY AUTO PARTS > BATTERIES(4) #786		407.96	
07/10/19	AP4827	7363289	3700	40709	W.S.DARLEY & CO. > 5'LOW LEVEL W/SIPHON JET #791		450.95	
07/10/19	AP5257	3065	3692	40701	GOLDY'S FIRE APPARATUS, LLC > PRESSURE GUAGE #791		239.80	
08/09/19	AP0180	125259	4045	40991	STARKVILLE AUTO PARTS, INC. > BATTERY #781		179.95	
					BALANCE >>>	1,278.66	1,278.66	0.00
106	252	696			GENERAL SUPPLIES & OTHER EXP.			
03/11/19	AP0452	1787982	2269	39587	GALL'S LLC > BLACK SUSPENDERS/HOOD/GLOVES		2,011.75	
03/11/19	AP0452	1905069	2269	39587	GALL'S LLC > LATEX MEDICAL GLOVES/LARGE		53.97	
					BALANCE >>>	2,065.72	2,065.72	0.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	252	919		OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00
106	252	923		NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00
106	252	939		OFFICER'S TRAINING SCHOOL			
					BALANCE >>>	0.00	0.00
BELL SCHOOL HOUSE VFD					BALANCE >>>	7,366.76	7,366.76
*****							0.00
253 EAST OKTIBBEHA VFD							
106	253	502		TELEPHONE SERVICE			
10/10/18	AP5421	90118B	148	37971 AT&T(MAIN)	> 662-323-0044	18.86	
11/09/18	AP5421	100118B	508	38274 AT&T(MAIN)	> 662-323-0044	18.86	
12/10/18	AP5421	110118A	986	38661 AT&T(MAIN)	> 662-323-0044	18.88	
01/10/19	AP5421	120118B	1513	39013 AT&T(MAIN)	> 662 323 0044	18.87	
02/11/19	AP5421	10119B	1862	39301 AT&T(MAIN)	> 662-323-0044	18.87	
03/11/19	AP5421	20119A	2263	39581 AT&T(MAIN)	> 662 323 0044	18.87	
04/10/19	AP5421	30119B	2602	39852 AT&T(MAIN)	> 662-323-0044 (ON MAIN BILL 338-1064)	21.67	
05/10/19	AP5421	40119B	2932	40135 AT&T(MAIN)	> 662-323-0044 (ON MAIN BILL 338-1064)	20.27	
06/07/19	AP5421	50119B	3299	40419 AT&T(MAIN)	> 662-323-0044 (ON MAIN BILL 338-1064)	20.23	
07/10/19	AP5421	60119B	3688	40697 AT&T(MAIN)	> 662-338-1064	20.25	
08/09/19	AP5421	70119A	4033	40979 AT&T(MAIN)	> 662-338-1064 (MAIN)	20.25	
09/10/19	AP5421	80119B	4632	41420 AT&T(MAIN)	> 662-338-1064	20.51	
					BALANCE >>>	236.39	236.39
106	253	510		UTILITIES			
10/10/18	AP0077	119684	154	37977 FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182	230.22	
10/10/18	AP0077	119684A	154	37977 FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD	157.90	
10/10/18	AP0077	119684B	154	37977 FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD	41.65	
10/10/18	AP0077	119684C	154	37977 FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD	41.65	
10/10/18	AP0077	119684D	154	37977 FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD	50.95	
10/10/18	AP0183	1087242	164	37987 STARKVILLE L P GAS, INC.	> 206 GAL FILL TANK/OSBORN FD	346.14	
10/10/18	AP0183	1087253	164	37987 STARKVILLE L P GAS, INC.	> 124 GAL FILL TANK SESSUMS FD	241.81	
10/10/18	AP2352	82818	163	37986 SESSUMS WATER ASSOC.	> A/C 5820	21.00	
11/09/18	AP0077	122333	513	38279 FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182	206.06	
11/09/18	AP0077	122333A	513	38279 FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD	160.00	
11/09/18	AP0077	122333B	513	38279 FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD	41.67	
11/09/18	AP0077	122333C	513	38279 FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD	41.67	
11/09/18	AP0077	122333D	513	38279 FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD	43.37	
11/09/18	AP2352	102618	521	38287 SESSUMS WATER ASSOC.	> A/C 5820	21.00	
11/09/18	AP2352	92618	521	38287 SESSUMS WATER ASSOC.	> A/C 5820	21.00	
12/10/18	AP0077	124981	989	38664 FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182	169.49	
12/10/18	AP0077	124981A	989	38664 FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD	148.23	



OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP0077	124981B	989	38664	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		42.30
12/10/18	AP0077	124981C	989	38664	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.79
12/10/18	AP0077	124981D	989	38664	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		43.63
01/10/19	AP0077	127627	1515	39015	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		215.57
01/10/19	AP0077	127627A	1515	39015	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		145.18
01/10/19	AP0077	127627B	1515	39015	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		44.02
01/10/19	AP0077	127627C	1515	39015	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.84
01/10/19	AP0077	127627D	1515	39015	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		43.59
01/10/19	AP2352	112718	1525	39025	SESSUMS WATER ASSOC.	> A/C 5820		21.00
02/11/19	AP0077	130277	1864	39303	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		251.41
02/11/19	AP0077	130277A	1864	39303	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		151.31
02/11/19	AP0077	130277B	1864	39303	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		43.13
02/11/19	AP0077	130277C	1864	39303	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.88
02/11/19	AP0077	130277D	1864	39303	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		43.86
02/11/19	AP2352	122718	1875	39314	SESSUMS WATER ASSOC.	> A/C 5820		21.00
03/11/19	AP0077	132930	2268	39586	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		278.58
03/11/19	AP0077	132930A	2268	39586	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		156.96
03/11/19	AP0077	132930B	2268	39586	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		44.00
03/11/19	AP0077	132930C	2268	39586	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.83
03/11/19	AP0077	132930D	2268	39586	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		43.58
03/11/19	AP2352	12819	2277	39595	SESSUMS WATER ASSOC.	> A/C 5820		21.00
04/10/19	AP0077	135591	2607	39857	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		231.77
04/10/19	AP0077	135591A	2607	39857	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		149.89
04/10/19	AP0077	135591B	2607	39857	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		42.68
04/10/19	AP0077	135591C	2607	39857	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL		41.77
04/10/19	AP0077	135591D	2607	39857	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		43.30
04/10/19	AP2352	22619	2615	39865	SESSUMS WATER ASSOC.	> A/C 5820		21.00
05/10/19	AP0077	138249	2936	40139	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		174.97
05/10/19	AP0077	138249A	2936	40139	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		156.73
05/10/19	AP0077	138249B	2936	40139	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.97
05/10/19	AP0077	138249C	2936	40139	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.67
05/10/19	AP0077	138249D	2936	40139	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		57.34
05/10/19	AP2352	32619	2943	40146	SESSUMS WATER ASSOC.	> A/C 5820		21.00
06/07/19	AP0077	140904	3302	40422	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		190.97
06/07/19	AP0077	140904A	3302	40422	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		118.35
06/07/19	AP0077	140904B	3302	40422	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.66
06/07/19	AP0077	140904C	3302	40422	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.66
06/07/19	AP0077	140904D	3302	40422	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		58.69
06/07/19	AP2352	42619	3309	40429	SESSUMS WATER ASSOC.	> A/C 5820		21.00
07/10/19	AP0077	143555	3691	40700	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		135.32
07/10/19	AP0077	143555A	3691	40700	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		154.85
07/10/19	AP0077	143555B	3691	40700	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.75
07/10/19	AP0077	143555C	3691	40700	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.75
07/10/19	AP0077	143555D	3691	40700	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		141.65
07/10/19	AP2352	52919	3699	40708	SESSUMS WATER ASSOC.	> A/C 5820		21.00
08/09/19	AP0077	146205	4035	40981	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		151.31
08/09/19	AP0077	146205A	4035	40981	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		158.48
08/09/19	AP0077	146205B	4035	40981	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.80
08/09/19	AP0077	146205C	4035	40981	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.80
08/09/19	AP0077	146205D	4035	40981	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		133.37
08/09/19	AP2352	62619	4043	40989	SESSUMS WATER ASSOC.	> A/C 5820		21.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	AP0077	148849	4636	41424	FOUR COUNTY ELECTRIC > 180163-001 MS HWY 182		166.16	
09/10/19	AP0077	148849A	4636	41424	FOUR COUNTY ELECTRIC > 180163-002 SESSUMS RD		159.76	
09/10/19	AP0077	148849B	4636	41424	FOUR COUNTY ELECTRIC > 180163-003 OLD WESTPOINT RD		41.71	
09/10/19	AP0077	148849C	4636	41424	FOUR COUNTY ELECTRIC > 180163-004 CURTIS CHAPEL RD		41.71	
09/10/19	AP0077	148849D	4636	41424	FOUR COUNTY ELECTRIC > 180163-005 OSBORN RD		152.06	
09/10/19	AP2352	72619	4644	41432	SESSUMS WATER ASSOC. > A/C 5820		21.00	
					BALANCE >>>	6,924.17	6,924.17	0.00
-----								
106	253	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	253	541			ROAD MACHINERY/EQUIPT R&M OUTS			
04/10/19	AP4623	440640	2606	39856	EMERGENCY EQUIPMENT PROFESSION> INSPECT, MAINTAIN, REPAIR SCBA HARDWA		908.50	
					BALANCE >>>	908.50	908.50	0.00
-----								
106	253	542			VEHICLES R&M BY OUTSIDE			
12/10/18	AP4747	3268	985	38660	ARNEY'S TRUCK SHOP > OIL/ROTORS/BRAKES #593/581/591/596/58		917.61	
12/10/18	AP4747	3279	985	38660	ARNEY'S TRUCK SHOP > STARTER/LADDER 1		499.99	
02/11/19	AP4747	3302	1861	39300	ARNEY'S TRUCK SHOP > OIL/FUEL CHANGE #585		112.62	
02/11/19	AP4747	3303	1861	39300	ARNEY'S TRUCK SHOP > OIL/FUEL CHNG/DOT INSPCT/RPR EXHST #5		309.94	
03/11/19	AP4747	3319	2262	39580	ARNEY'S TRUCK SHOP > OIL/FUEL/AIR LINE CHANGE #591		319.91	
03/11/19	AP4747	3320	2262	39580	ARNEY'S TRUCK SHOP > FUEL PUMP #585		187.00	
03/11/19	AP5572	12327	2280	39598	STRUCTURAL TECHNOLOGY, INC. > CERTIFY/INSPECT LADDER TRUCK EAST 500		575.00	
04/10/19	AP4747	3339	2601	39851	ARNEY'S TRUCK SHOP > OIL/FUEL/ANTIFREEZE #596		296.87	
04/10/19	AP4747	3340	2601	39851	ARNEY'S TRUCK SHOP > OIL/FUEL/ANTIFREEZE/FITTING #576		196.86	
					BALANCE >>>	3,415.80	3,415.80	0.00
-----								
106	253	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	253	556			OTHER PROFESSIONAL FEES/SERVIC			
10/10/18	AP5009	554	162	37985	RUSSELL, MARK B. DBA PERFORMAN> INSPECT EQUIPMENT		400.00	
07/10/19	AP5009	608	3698	40707	RUSSELL, MARK B. DBA PERFORMAN> MAINT ON RESCUE TOOLS		450.00	
					BALANCE >>>	850.00	850.00	0.00
-----								
106	253	585			FREIGHT			
11/09/18	AP5257	2909	515	38281	GOLDY'S FIRE APPARATUS, LLC > TANK LEVEL TRANSCENDOR #591		19.34	
03/11/19	AP5257	3001	2270	39588	GOLDY'S FIRE APPARATUS, LLC > SCBA BRACKETS		34.61	
07/10/19	AP5257	3066	3692	40701	GOLDY'S FIRE APPARATUS, LLC > HANDLE/LATCH/DOOR CLOSER #581		24.67	
					BALANCE >>>	78.62	78.62	0.00
-----								
106	253	629			OTHER PROFESSIONAL SUPPLIES			
03/11/19	AP2344	316342	2281	39599	SUNBELT FIRE APPARATUS > HOODS/GLOVES		2,920.00	
					BALANCE >>>	2,920.00	2,920.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	253	671			GASOLINE			
10/10/18	AP0165	491208	160	37983	RACKLEY OIL COMPANY > 2 GAL-GAS 18 GAL-DIESEL		5.21	
11/09/18	AP0165	494210	519	38285	RACKLEY OIL COMPANY > 8 GAL-GAS		20.69	
03/11/19	AP0165	498863	2274	39592	RACKLEY OIL COMPANY > 1 GAL-GAS 88 GAL-DIESEL		3.53	
06/07/19	AP0165	507273	3307	40427	RACKLEY OIL COMPANY > 10 GALS-GAS 25 GALS-DIESEL		25.67	
					BALANCE >>>	55.10	55.10	0.00
106	253	672			DIESEL FUEL			
10/10/18	AP0165	488659	160	37983	RACKLEY OIL COMPANY > 16 GAL DIESEL		46.51	
10/10/18	AP0165	490429	160	37983	RACKLEY OIL COMPANY > 54 GAL DIESEL		130.95	
10/10/18	AP0165	491208	160	37983	RACKLEY OIL COMPANY > 2 GAL-GAS 18 GAL-DIESEL		45.38	
11/09/18	AP0165	493262	519	38285	RACKLEY OIL COMPANY > 21 GAL-DIESEL		54.14	
12/10/18	AP0165	495009	996	38671	RACKLEY OIL COMPANY > 50 GAL DIESEL		130.51	
01/10/19	AP0165	496400	1523	39023	RACKLEY OIL COMPANY > 12 GAL DIESEL		30.76	
01/10/19	AP0165	496797	1523	39023	RACKLEY OIL COMPANY > 27 GAL DIESEL		66.16	
01/10/19	AP0165	497492	1523	39023	RACKLEY OIL COMPANY > 21 GAL DIESEL		51.08	
03/11/19	AP0165	496081	2274	39592	RACKLEY OIL COMPANY > 14 GAL DIESEL		35.56	
03/11/19	AP0165	498138	2274	39592	RACKLEY OIL COMPANY > 13 GAL DIESEL		29.84	
03/11/19	AP0165	498863	2274	39592	RACKLEY OIL COMPANY > 1 GAL-GAS 88 GAL-DIESEL		187.57	
03/11/19	AP0165	500179	2274	39592	RACKLEY OIL COMPANY > 22 GAL DIESEL		45.84	
03/11/19	AP0165	500938	2274	39592	RACKLEY OIL COMPANY > 42 GAL DIESEL		91.51	
04/10/19	AP0165	501784	2612	39862	RACKLEY OIL COMPANY > 11 GAL-DIESEL		26.71	
05/10/19	AP0165	504060	2941	40144	RACKLEY OIL COMPANY > 22 GAL DIESEL		51.68	
06/07/19	AP0165	505302	3307	40427	RACKLEY OIL COMPANY > 32 GAL DIESEL		77.66	
06/07/19	AP0165	506146	3307	40427	RACKLEY OIL COMPANY > 36 GAL DIESEL		87.49	
06/07/19	AP0165	506876	3307	40427	RACKLEY OIL COMPANY > 23 GALS-DIESEL		56.18	
06/07/19	AP0165	507273	3307	40427	RACKLEY OIL COMPANY > 10 GALS-GAS 25 GALS-DIESEL		59.31	
07/10/19	AP0165	509216	3696	40705	RACKLEY OIL COMPANY > 19 GAL DIESEL		44.92	
09/10/19	AP0165	504737	4642	41430	RACKLEY OIL COMPANY > 29 GAL DIESEL		66.46	
09/10/19	AP0165	510674	4642	41430	RACKLEY OIL COMPANY > 20 GAL DIESEL		46.25	
09/10/19	AP0165	511268	4642	41430	RACKLEY OIL COMPANY > 26 GAL DIESEL		61.05	
09/10/19	AP0165	511783	4642	41430	RACKLEY OIL COMPANY > 16 GAL DIESEL		36.82	
09/10/19	AP0165	512220	4642	41430	RACKLEY OIL COMPANY > 29 GAL DIESEL		65.71	
09/10/19	AP0165	512914	4642	41430	RACKLEY OIL COMPANY > 13 GAL-DIESEL		29.75	
09/10/19	AP0165	514436	4642	41430	RACKLEY OIL COMPANY > 34 GAL-DIESEL		74.88	
					BALANCE >>>	1,730.68	1,730.68	0.00
106	253	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
106	253	681			REPAIR AND REPLACEMENT PARTS			
11/09/18	AP5257	2909	515	38281	GOLDY'S FIRE APPARATUS, LLC > TANK LEVEL TRANSCENDOR #591		190.00	
05/10/19	AP5149	8939091	2935	40138	FERGUSON ENTERPRISES, INC. > FITTING #591		125.00	
07/10/19	AP5257	3066	3692	40701	GOLDY'S FIRE APPARATUS, LLC > HANDLE/LATCH/DOOR CLOSER #581		126.99	
					BALANCE >>>	441.99	441.99	0.00
106	253	696			GENERAL SUPPLIES & OTHER EXP.			

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/19	AP3567	9598	1519	39019	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOVERNMENT TAG 2018 FRHT M		12.00		
01/10/19	AP4789	121018	1516	39016	GARRARD, EMILY > EST VFD TRUCK TAG REIMBURSEMENT		10.00		
03/11/19	AP5257	3001	2270	39588	GOLDY'S FIRE APPARATUS, LLC > SCBA BRACKETS		312.00		
					BALANCE >>>	334.00	334.00	0.00	
-----									
106	253	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
-----									
					EAST OKTIBBEHA VFD	BALANCE >>>	17,895.25	17,895.25	0.00
*****									
					254 CENTRAL VFD				
106	254	510			UTILITIES				
10/10/18	AP0077	119684G	154	37977	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		222.01		
11/09/18	AP0077	122333G	513	38279	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		196.33		
12/10/18	AP0077	124981G	989	38664	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		136.28		
01/10/19	AP0077	127627G	1515	39015	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		193.60		
02/11/19	AP0077	130277G	1864	39303	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/ADATON		136.36		
02/11/19	AP4904	1863	1866	39305	GOLDEN TRIANGLE PROPANE,LLC > 275 GALS TO FILL TANK		606.25		
02/11/19	AP4904	18900	1866	39305	GOLDEN TRIANGLE PROPANE,LLC > 165 GAL FILL TANK		365.35		
03/11/19	AP0077	132930G	2268	39586	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		147.56		
04/10/19	AP0077	135591G	2607	39857	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		132.12		
05/10/19	AP0077	138249G	2936	40139	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		124.41		
06/07/19	AP0077	140904G	3302	40422	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		118.61		
07/10/19	AP0077	143555G	3691	40700	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		202.49		
08/09/19	AP0077	146205G	4035	40981	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		166.03		
09/10/19	AP0077	148849G	4636	41424	FOUR COUNTY ELECTRIC > LONGVIEW/CENTRAL 180163-008		190.79		
					BALANCE >>>	2,938.19	2,938.19	0.00	
-----									
106	254	540			BUILDINGS R&M BY OUTSIDE				
02/11/19	AP0543	66654	1874	39313	S AND K DOOR AND SPECIALTY CO.> BAY 2 DOOR/CENTRAL		190.00		
02/11/19	AP0543	66816	1874	39313	S AND K DOOR AND SPECIALTY CO.> REPLACE CIRCUIT BOARD/BAY 2		100.00		
					BALANCE >>>	290.00	290.00	0.00	
-----									
106	254	541			ROAD MACHINERY/EQUIPT R&M OUTS				
04/10/19	AP4623	440639	2606	39856	EMERGENCY EQUIPMENT PROFESSION> INSPECT ALL SCBAS		597.70		
					BALANCE >>>	597.70	597.70	0.00	
-----									
106	254	542			VEHICLES R&M BY OUTSIDE				
12/10/18	AP4747	3251	985	38660	ARNEY'S TRUCK SHOP > FUEL CHECK #695		100.00		
01/10/19	AP2761	117778	1529	39029	WILLIAM WELLS TIRE AND AUTO RE> PUT REAR TIRE BACK ON RIM #691		66.00		
02/11/19	AP3129	4459501	1865	39304	GATEWAY TIRE & SERVICE CENTER > TIRE/SERV CALL MOUNT #697		124.50		
08/09/19	AP3129	109777	4036	40982	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR #676/TANKER		87.13		
					BALANCE >>>	377.63	377.63	0.00	
-----									

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 254 548				RADIO REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
106 254 556				OTHER PROFESSIONAL FEES/SERVIC			
10/10/18	AP5009	555	162 37985	RUSSELL, MARK B. DBA PERFORMAN> INSPECT ALL POWER TOOLS/UNITS		400.00	
				BALANCE >>>	400.00	400.00	0.00
106 254 585				FREIGHT			
10/10/18	AP2344	313042	166 37989	SUNBELT FIRE APPARATUS > TURN OUT PANTS-RAY		10.00	
11/09/18	AP5257	2904	515 38281	GOLDY'S FIRE APPARATUS, LLC > NOMEX HOOD/GLOVES		38.71	
11/09/18	AP5257	2921	515 38281	GOLDY'S FIRE APPARATUS, LLC > MOUNT FOR THERMAL IMAGER		26.34	
09/10/19	AP5257	3095	4637 41425	GOLDY'S FIRE APPARATUS, LLC > FIRE GLOVES(10)HOOD(4)/HELMET(3)		44.00	
				BALANCE >>>	119.05	119.05	0.00
106 254 596				WRECKER SERVICE			
02/11/19	AP0168	9700	1872 39311	RICE EQUIPMENT COMPANY > WRECKER FOR #691 PUMPER		325.00	
				BALANCE >>>	325.00	325.00	0.00
106 254 629				OTHER PROFESSIONAL SUPPLIES			
10/10/18	AP2344	313042	166 37989	SUNBELT FIRE APPARATUS > TURN OUT PANTS-RAY		405.00	
11/09/18	AP5257	2904	515 38281	GOLDY'S FIRE APPARATUS, LLC > NOMEX HOOD/GLOVES		653.75	
09/10/19	AP5257	3095	4637 41425	GOLDY'S FIRE APPARATUS, LLC > FIRE GLOVES(10)HOOD(4)/HELMET(3)		1,129.93	
				BALANCE >>>	2,188.68	2,188.68	0.00
106 254 671				GASOLINE			
10/10/18	AP0165	491539	160 37983	RACKLEY OIL COMPANY > 17 GAL-GAS 41 GAL-DIESEL		42.45	
11/09/18	AP0165	493855	519 38285	RACKLEY OIL COMPANY > 4 GAL-GAS 23 GAL-DIESEL		10.19	
12/10/18	AP0165	495669	996 38671	RACKLEY OIL COMPANY > 2 GAL GAS		4.82	
01/10/19	AP0165	496403	1523 39023	RACKLEY OIL COMPANY > 6 GAL-GAS 12 GAL-DIESEL		14.03	
03/11/19	AP0165	498140	2274 39592	RACKLEY OIL COMPANY > 24 GAL-GAS 16 GAL-DIESEL		52.15	
03/11/19	AP0165	498444	2274 39592	RACKLEY OIL COMPANY > 1 GAL-GAS		1.47	
03/11/19	AP0165	500940	2274 39592	RACKLEY OIL COMPANY > 4 GAL-GAS		8.30	
03/11/19	AP0165	501264	2274 39592	RACKLEY OIL COMPANY > 5 GAL-GAS		9.02	
04/10/19	AP0165	502626	2612 39862	RACKLEY OIL COMPANY > 19 GAL-GAS 13 GAL-DIESEL		41.96	
09/10/19	AP0165	510676	4642 41430	RACKLEY OIL COMPANY > 10 GAL DIESEL/ 17 GAL GAS		38.79	
09/10/19	AP0165	511785	4642 41430	RACKLEY OIL COMPANY > 2 GAL DIESEL/ 15 GAL GAS		34.99	
09/10/19	AP0165	512916	4642 41430	RACKLEY OIL COMPANY > 5 GAL-GAS		12.74	
09/10/19	AP0165	514438	4642 41430	RACKLEY OIL COMPANY > 23 GAL-GAS		50.51	
				BALANCE >>>	321.42	321.42	0.00
106 254 672				DIESEL FUEL			
10/10/18	AP0165	491210	160 37983	RACKLEY OIL COMPANY > 36 GAL DIESEL		89.86	
10/10/18	AP0165	491539	160 37983	RACKLEY OIL COMPANY > 17 GAL-GAS 41 GAL-DIESEL		104.12	
11/09/18	AP0165	492490	519 38285	RACKLEY OIL COMPANY > 13 GAL-DIESEL		33.77	
11/09/18	AP0165	493855	519 38285	RACKLEY OIL COMPANY > 4 GAL-GAS 23 GAL-DIESEL		61.71	

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP0165	495012	996	38671	RACKLEY OIL COMPANY > 18 GAL DIESEL		49.11	
01/10/19	AP0165	496403	1523	39023	RACKLEY OIL COMPANY > 6 GAL-GAS 12 GAL-DIESEL		30.53	
01/10/19	AP0165	497494	1523	39023	RACKLEY OIL COMPANY > 12 GAL DIESEL		30.43	
03/11/19	AP0165	498140	2274	39592	RACKLEY OIL COMPANY > 24 GAL-GAS 16 GAL-DIESEL		35.06	
03/11/19	AP0165	500182	2274	39592	RACKLEY OIL COMPANY > 41 GAL DIESEL		88.39	
04/10/19	AP0165	502626	2612	39862	RACKLEY OIL COMPANY > 19 GAL-GAS 13 GAL-DIESEL		30.29	
05/10/19	AP0165	504062	2941	40144	RACKLEY OIL COMPANY > 24 GAL DIESEL		56.64	
06/07/19	AP0165	504906	3307	40427	RACKLEY OIL COMPANY > 52 GAL DIESEL		118.90	
06/07/19	AP0165	505304	3307	40427	RACKLEY OIL COMPANY > 18 GAL DIESEL		42.84	
06/07/19	AP0165	506148	3307	40427	RACKLEY OIL COMPANY > 5 GAL DIESEL		12.46	
06/07/19	AP0165	507870	3307	40427	RACKLEY OIL COMPANY > 29 GALS-DIESEL		68.55	
07/10/19	AP0165	508625	3696	40705	RACKLEY OIL COMPANY > 9 GAL DIESEL		22.62	
09/10/19	AP0165	510676	4642	41430	RACKLEY OIL COMPANY > 10 GAL DIESEL/ 17 GAL GAS		23.61	
09/10/19	AP0165	511270	4642	41430	RACKLEY OIL COMPANY > 14 GAL DIESEL		33.15	
09/10/19	AP0165	511785	4642	41430	RACKLEY OIL COMPANY > 2 GAL DIESEL/ 15 GAL GAS		5.51	
09/10/19	AP0165	513810	4642	41430	RACKLEY OIL COMPANY > 34 GALS-DIESEL		75.88	
					BALANCE >>>	1,013.43	1,013.43	0.00
-----								
106	254	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	254	680			TIRES AND TUBES			
01/10/19	AP3129	4406094	1517	39017	GATEWAY TIRE & SERVICE CENTER > TIRE #691		282.49	
02/11/19	AP3129	4459501	1865	39304	GATEWAY TIRE & SERVICE CENTER > TIRE/SERV CALL MOUNT #697		257.99	
					BALANCE >>>	540.48	540.48	0.00
-----								
106	254	681			REPAIR AND REPLACEMENT PARTS			
10/10/18	AP4670	16415	156	37979	INTEGRATED COMMUNICATIONS, INC> MICROPHONE PART #695		115.00	
09/10/19	AP0058	621414	4639	41427	IVY AUTO PARTS > BATTERY/ RESC TRK 694		103.54	
					BALANCE >>>	218.54	218.54	0.00
-----								
106	254	696			GENERAL SUPPLIES & OTHER EXP.			
11/09/18	AP5257	2921	515	38281	GOLDY'S FIRE APPARATUS, LLC > MOUNT FOR THERMAL IMAGER		285.00	
04/10/19	AP5454	137406	2608	39858	G & W DIESEL > F-500 FOAM		375.00	
					BALANCE >>>	660.00	660.00	0.00
-----								
106	254	919			OFFICE EQUIPMENT LESS \$5000			
03/11/19	AP4331	24213	2279	39597	STOP HEART ATTACK > LIFEPAK CR PLUS/REPL KIT/CHARGE PAK		3,136.00	
03/11/19	AP4331	24222	2279	39597	STOP HEART ATTACK > REPL INFANT/CHILD ELECTRODES		357.00	
06/07/19	AP0020	315946	3300	40420	BOB'S MOBILE RADIO > HAND HELD RADIOS (2)		1,350.00	
					BALANCE >>>	4,843.00	4,843.00	0.00
-----								
106	254	923			NONCAPITALIZED PROPERTY			
08/09/19	AP5616	3165	4044	40990	SOUTHERN MACHINING LLC > MOTOROLA PAGERS		2,000.00	
					BALANCE >>>	2,000.00	2,000.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
CENTRAL VFD					BALANCE >>>	16,833.12	16,833.12	0.00
*****								
255 DISTRICT FIVE VFD								
106	255	501			POSTAGE AND BOX RENT			
10/10/18	AP1881	9073760	152	37975	FEDERAL EXPRESS	> SHIPPING TO INTEGRATED COMM.	40.50	40.50
					BALANCE >>>	40.50	40.50	0.00
-----								
106	255	510			UTILITIES			
10/10/18	AP0077	119684H	154	37977	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		161.69
10/10/18	AP0077	119684I	154	37977	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		52.62
10/10/18	AP0077	119684J	154	37977	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.65
10/10/18	AP0077	119684K	154	37977	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD		41.65
10/10/18	AP0077	119684N	154	37977	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD		41.73
11/09/18	AP0077	122333H	513	38279	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		133.85
11/09/18	AP0077	122333I	513	38279	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		62.33
11/09/18	AP0077	122333J	513	38279	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.67
11/09/18	AP0077	122333K	513	38279	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD		41.67
11/09/18	AP0077	122333N	513	38279	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD		41.73
12/10/18	AP0077	124981H	989	38664	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		109.22
12/10/18	AP0077	124981I	989	38664	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		64.61
12/10/18	AP0077	124981J	989	38664	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.79
12/10/18	AP0077	124981K	989	38664	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD		41.79
12/10/18	AP0077	124981N	989	38664	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD		41.78
12/10/18	AP4904	16079	990	38665	GOLDEN TRIANGLE PROPANE,LLC	> 140 GAL FILL BETHEL TANK		347.32
12/10/18	AP4904	93018	990	38665	GOLDEN TRIANGLE PROPANE,LLC	> TANK RENTAL FY 2018		25.68
01/10/19	AP0077	122627H	1515	39015	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		122.62
01/10/19	AP0077	127627I	1515	39015	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		58.18
01/10/19	AP0077	127627J	1515	39015	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.84
01/10/19	AP0077	127627K	1515	39015	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD		41.84
01/10/19	AP0077	127627N	1515	39015	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD		41.80
02/11/19	AP0077	130277H	1864	39303	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		99.66
02/11/19	AP0077	130277I	1864	39303	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		60.03
02/11/19	AP0077	130277J	1864	39303	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.88
02/11/19	AP0077	130277K	1864	39303	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD		41.88
02/11/19	AP0077	180163N	1864	39303	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD		41.82
03/11/19	AP0077	132930H	2268	39586	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		160.01
03/11/19	AP0077	132930I	2268	39586	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		59.25
03/11/19	AP0077	132930J	2268	39586	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.83
03/11/19	AP0077	132930K	2268	39586	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD		41.83
03/11/19	AP0077	132930N	2268	39586	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD		41.79
04/10/19	AP0077	135591H	2607	39857	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		104.28
04/10/19	AP0077	135591I	2607	39857	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		51.84
04/10/19	AP0077	135591J	2607	39857	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.77
04/10/19	AP0077	135591K	2607	39857	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD		41.77
04/10/19	AP0077	135591N	2607	39857	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD		41.77
05/10/19	AP0077	138249H	2936	40139	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD		91.30
05/10/19	AP0077	138249I	2936	40139	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD		67.42
05/10/19	AP0077	138249J	2936	40139	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD		41.67

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0077	138249K	2936	40139	FOUR COUNTY ELECTRIC > 180163-012 MOOR HIGH RD		41.67	
05/10/19	AP0077	138249N	2936	40139	FOUR COUNTY ELECTRIC > 180163-017 LONGVIEW RD		42.43	
06/07/19	AP0077	140904H	3302	40422	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		93.92	
06/07/19	AP0077	140904I	3302	40422	FOUR COUNTY ELECTRIC > 180163-010 BETHEL RD		61.01	
06/07/19	AP0077	140904J	3302	40422	FOUR COUNTY ELECTRIC > 180163-011 PIKE RD		41.66	
06/07/19	AP0077	140904K	3302	40422	FOUR COUNTY ELECTRIC > 180163-012 MOOR HIGH RD		41.66	
06/07/19	AP0077	140904N	3302	40422	FOUR COUNTY ELECTRIC > 180163-017 LONGVIEW RD		42.32	
07/10/19	AP0077	143555H	3691	40700	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		128.48	
07/10/19	AP0077	143555I	3691	40700	FOUR COUNTY ELECTRIC > 180163-010 BETHEL RD		64.49	
07/10/19	AP0077	143555J	3691	40700	FOUR COUNTY ELECTRIC > 180163-011 PIKE RD		41.75	
07/10/19	AP0077	143555K	3691	40700	FOUR COUNTY ELECTRIC > 180163-012 MOORHIGH RD		41.75	
07/10/19	AP0077	143555N	3691	40700	FOUR COUNTY ELECTRIC > 180163-017 LONGVIEW RD		41.76	
08/09/19	AP0077	146205H	4035	40981	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		146.76	
08/09/19	AP0077	146205I	4035	40981	FOUR COUNTY ELECTRIC > 180163-010 BETHEL RD		70.80	
08/09/19	AP0077	146205J	4035	40981	FOUR COUNTY ELECTRIC > 180163-011 PIKE RD		41.80	
08/09/19	AP0077	146205K	4035	40981	FOUR COUNTY ELECTRIC > 180163-012 MOOR HIGH RD		41.80	
08/09/19	AP0077	146205N	4035	40981	FOUR COUNTY ELECTRIC > 180163-017 LONGVIEW RD		41.78	
09/10/19	AP0077	148849H	4636	41424	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		144.08	
09/10/19	AP0077	148849I	4636	41424	FOUR COUNTY ELECTRIC > 180163-010 BETHEL RD		62.91	
09/10/19	AP0077	148849J	4636	41424	FOUR COUNTY ELECTRIC > 180163-011 PIKE RD		41.71	
09/10/19	AP0077	148849K	4636	41424	FOUR COUNTY ELECTRIC > 180163-012 MOOR HIGH RD		41.71	
09/10/19	AP0077	148849N	4636	41424	FOUR COUNTY ELECTRIC > 180163-017 LONGVIEW RD		41.75	
					BALANCE >>>	4,108.86	4,108.86	0.00
-----								
106	255	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	255	540			BUILDINGS R&M BY OUTSIDE			
04/10/19	AP0543	67222	2614	39864	S AND K DOOR AND SPECIALTY CO.> ADJUST OVERHEAD DOOR		230.00	
					BALANCE >>>	230.00	230.00	0.00
-----								
106	255	542			VEHICLES R&M BY OUTSIDE			
01/10/19	AP3129	4404178	1517	39017	GATEWAY TIRE & SERVICE CENTER > LOW TIRE REPAIR #1285		32.50	
03/11/19	AP4695	5011441	2267	39585	EMPIRE TRUCK SALES, LLC > BATTERIES/DRAIN VALVE REPAIR #1281		822.88	
05/10/19	AP3129	105293	2937	40140	GATEWAY TIRE & SERVICE CENTER > REPLACE TIRE/GENERATOR		72.56	
06/07/19	AP3129	105784	3303	40423	GATEWAY TIRE & SERVICE CENTER > TIRE/GENERATOR		68.46	
07/10/19	AP4695	5011826	3690	40699	EMPIRE TRUCK SALES, LLC > REPAIR #1281		537.22	
09/10/19	AP5613	95274	4634	41422	CANNON FORD LINCOLN OF STARKVI> OIL CHANGE #1285		117.28	
					BALANCE >>>	1,650.90	1,650.90	0.00
-----								
106	255	543			OFFICE FURNITURE EQUIPMENT R&M			
09/10/19	AP2344	120295	4645	41433	SUNBELT FIRE APPARATUS > SCBA COMPRESSOR SERVICE		776.03	
					BALANCE >>>	776.03	776.03	0.00
-----								
106	255	548			RADIO REPAIRS			
01/10/19	AP4670	133283	1518	39018	INTEGRATED COMMUNICATIONS, INC> INSTALL RADIO #1285		427.00	



OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP0020	315922	2265	39583	BOB'S MOBILE RADIO > REPLACE SPEAKER/NON-REPAIR		165.00	
					BALANCE >>>	592.00	592.00	0.00
-----								
106	255	585			FREIGHT			
01/10/19	AP4787	959101	1520	39020	NORTH ALABAMA FIRE EQUIPMENT C> KEY FIRE HOSE		15.00	
04/10/19	AP4827	7354412	2619	39869	W.S.DARLEY & CO. > DRIP TORCH		25.00	
06/07/19	AP4670	18713	3304	40424	INTEGRATED COMMUNICATIONS, INC> ICI6005 BATTERIES		20.00	
					BALANCE >>>	60.00	60.00	0.00
-----								
106	255	629			OTHER PROFESSIONAL SUPPLIES			
12/10/18	AP2344	314435	998	38673	SUNBELT FIRE APPARATUS > INDIAN FEDCO BACKPACK/FLAP, FIRE(2)		460.00	
04/10/19	AP4827	7354412	2619	39869	W.S.DARLEY & CO. > DRIP TORCH		173.95	
					BALANCE >>>	633.95	633.95	0.00
-----								
106	255	671			GASOLINE			
11/09/18	AP0165	494209	519	38285	RACKLEY OIL COMPANY > 6 GAL-GAS 33GAL-DIESEL		16.72	
12/10/18	AP0165	495008	996	38671	RACKLEY OIL COMPANY > 3 GAL GAS/22 GAL DIESEL		8.66	
01/10/19	AP0165	497491	1523	39023	RACKLEY OIL COMPANY > 10 GAL GAS/ 61 GAL DIESEL		20.33	
03/11/19	AP0165	500937	2274	39592	RACKLEY OIL COMPANY > 4 GAL GAS		7.45	
04/10/19	AP0165	497896	2612	39862	RACKLEY OIL COMPANY > 21 GAL GAS		41.87	
06/07/19	AP0165	504903	3307	40427	RACKLEY OIL COMPANY > 4 GAL-GAS 82 GAL-DIESEL		12.18	
09/10/19	AP0165	510673	4642	41430	RACKLEY OIL COMPANY > 20 GAL-DIESEL 1 GAL-GAS		2.76	
					BALANCE >>>	109.97	109.97	0.00
-----								
106	255	672			DIESEL FUEL			
10/10/18	AP0165	491207	160	37983	RACKLEY OIL COMPANY > 14 GAL DIESEL		36.57	
11/09/18	AP0165	494209	519	38285	RACKLEY OIL COMPANY > 6 GAL-GAS 33GAL-DIESEL		88.97	
12/10/18	AP0165	495008	996	38671	RACKLEY OIL COMPANY > 3 GAL GAS/22 GAL DIESEL		57.22	
12/10/18	AP0165	495667	996	38671	RACKLEY OIL COMPANY > 16 GAL DIESEL		41.32	
01/10/19	AP0165	496399	1523	39023	RACKLEY OIL COMPANY > 33 GAL DIESEL		83.38	
01/10/19	AP0165	496796	1523	39023	RACKLEY OIL COMPANY > 34 GAL DIESEL		83.25	
01/10/19	AP0165	497491	1523	39023	RACKLEY OIL COMPANY > 10 GAL GAS/ 61 GAL DIESEL		146.60	
02/11/19	AP0165	498442	1871	39310	RACKLEY OIL COMPANY > 50 GAL DIESEL		110.54	
03/11/19	AP0165	498137	2274	39592	RACKLEY OIL COMPANY > 45 GAL DIESEL		98.03	
03/11/19	AP0165	500178	2274	39592	RACKLEY OIL COMPANY > 46 GAL DIESEL		101.60	
04/10/19	AP0165	500907	2612	39862	RACKLEY OIL COMPANY > 27 GAL DIESEL		59.75	
04/10/19	AP0165	502624	2612	39862	RACKLEY OIL COMPANY > 17 GAL-DIESEL		40.83	
04/10/19	AP0165	503163	2612	39862	RACKLEY OIL COMPANY > 34 GAL-DIESEL		78.05	
05/10/19	AP0165	504059	2941	40144	RACKLEY OIL COMPANY > 18 GAL DIESEL		41.77	
06/07/19	AP0165	504903	3307	40427	RACKLEY OIL COMPANY > 4 GAL-GAS 82 GAL-DIESEL		186.58	
06/07/19	AP0165	505301	3307	40427	RACKLEY OIL COMPANY > 11 GAL-DIESEL		27.96	
07/10/19	AP0165	508623	3696	40705	RACKLEY OIL COMPANY > 27 GAL DIESEL		65.10	
07/10/19	AP0165	509696	3696	40705	RACKLEY OIL COMPANY > 32 GAL DIESEL		72.60	
08/09/19	AP0165	505788	4041	40987	RACKLEY OIL COMPANY > 36 GAL DIESEL		91.02	
09/10/19	AP0165	510673	4642	41430	RACKLEY OIL COMPANY > 20 GAL-DIESEL 1 GAL-GAS		44.35	
09/10/19	AP0165	512219	4642	41430	RACKLEY OIL COMPANY > 42 GAL DIESEL		94.29	
09/10/19	AP0165	514435	4642	41430	RACKLEY OIL COMPANY > 42 GAL- DIESEL		93.54	
					BALANCE >>>	1,743.32	1,743.32	0.00

OKTIBBEHA COUNTY 2018/2019  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106	255	675		ANTIFREEZE/STARTER FLUID/ETC.				
BALANCE >>>					0.00	0.00	0.00	
106	255	680		TIRES AND TUBES				
BALANCE >>>					0.00	0.00	0.00	
106	255	681		REPAIR AND REPLACEMENT PARTS				
BALANCE >>>					0.00	0.00	0.00	
106	255	696		GENERAL SUPPLIES & OTHER EXP.				
11/09/18	AP3567	4078	516 38282	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPTION GOV.TAG 2018 FORD F550		12.00		
12/10/18	AP4787	954078	992 38667	NORTH ALABAMA FIRE EQUIPMENT C> (4)KEY FIRE HOSE		588.20		
01/10/19	AP2344	3144351	1527 39027	SUNBELT FIRE APPARATUS > G-FORCE NOZZLE		525.00		
01/10/19	AP4787	959101	1520 39020	NORTH ALABAMA FIRE EQUIPMENT C> KEY FIRE HOSE		187.90		
06/07/19	AP4670	18713	3304 40424	INTEGRATED COMMUNICATIONS, INC> ICI6005 BATTERIES		150.00		
07/10/19	AP2869	459652	3693 40702	LOWE'S > CONCRETE WASHER		141.55		
BALANCE >>>					1,604.65	1,604.65	0.00	
106	255	915		VEHICLES (\$5,000 AND ABOVE)				
10/01/18	AP5047	32136	261 38084	DISTRICT 5 VFD > 11' MINI PUMPER/VN:1FDOW5HT3JEC64078		6,900.00		
BALANCE >>>					6,900.00	6,900.00	0.00	
106	255	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
106	255	923		NONCAPITALIZED PROPERTY				
BALANCE >>>					0.00	0.00	0.00	
106	255	939		OFFICER'S TRAINING SCHOOL				
BALANCE >>>					0.00	0.00	0.00	
DISTRICT FIVE VFD					BALANCE >>>	18,450.18	18,450.18	0.00
*****								
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	529,707.82		
+++++								
VOLUNTEER FIRE DEPARTMENTS					BALANCE >>>	0.00	9,386,237.27	9,386,237.27
=====								

OKTIBBEHA COUNTY 2018/2019  
 112 ELECTION ASSISTANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	000	002		CASH IN BANK		91,243.68	
11/09/18	CD0112	038290		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000524			7,385.00
12/10/18	CD0112	038674		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000999			3,340.00
01/10/19	CD0112	039030		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001530			705.83
01/10/19	CD0112	039031		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001531			5,595.00
02/11/19	CD0112	039318		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001879			1,192.36
02/11/19	CD0112	039319		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001880			448.74
03/11/19	CD0112	039600		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002282			156.00
03/11/19	CD0112	039601		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002283			129.09
04/10/19	CD0112	039870		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002620			1,474.85
04/10/19	CD0112	039871		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002621			129.00
05/10/19	CD0112	040151		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002948			807.91
05/30/19	RC1819	030663		SECRETARY OF STATE> FY 2019 ELECTION SUPPORT FUND		24,098.19	
08/09/19	CD0112	040992		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004046			2,665.49
08/09/19	CD0112	040993		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004047			32.57
08/09/19	CD0112	040994		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004048			113.46
08/28/19	CD0112	041543		ANDOL, JOSEPH > PAYMENT OF CLAIM 004761			125.00
08/28/19	CD0112	041544		AULTMAN, CHARLOTTE > PAYMENT OF CLAIM 004762			125.00
08/28/19	CD0112	041545		BAKER, JACKIE > PAYMENT OF CLAIM 004763			225.00
08/28/19	CD0112	041546		BATES, MARGARET R. > PAYMENT OF CLAIM 004764			125.00
08/28/19	CD0112	041547		BENJAMIN, FAYE > PAYMENT OF CLAIM 004765			125.00
08/28/19	CD0112	041548		BETTS, MARGARET > PAYMENT OF CLAIM 004766			125.00
08/28/19	CD0112	041549		BOLES, DAVID C. > PAYMENT OF CLAIM 004767			125.00
08/28/19	CD0112	041550		BROOM, MAZELLE > PAYMENT OF CLAIM 004768			145.00
08/28/19	CD0112	041551		BROWN, DOROTHY > PAYMENT OF CLAIM 004769			145.00
08/28/19	CD0112	041552		BROWN, PRISCILLA > PAYMENT OF CLAIM 004770			125.00
08/28/19	CD0112	041553		BUTLER, DAVID > PAYMENT OF CLAIM 004771			125.00
08/28/19	CD0112	041554		CARR, FRANCES > PAYMENT OF CLAIM 004772			125.00
08/28/19	CD0112	041555		COLEMAN, MARTHA > PAYMENT OF CLAIM 004773			125.00
08/28/19	CD0112	041556		COLEMAN, TRAVIS > PAYMENT OF CLAIM 004774			205.00
08/28/19	CD0112	041557		CUICCHI, ROSEMARY > PAYMENT OF CLAIM 004775			125.00
08/28/19	CD0112	041558		DENNIS, JACOB > PAYMENT OF CLAIM 004776			125.00
08/28/19	CD0112	041559		DEWBERRY, FAYE Y. > PAYMENT OF CLAIM 004777			125.00
08/28/19	CD0112	041560		DROTT, JERRY > PAYMENT OF CLAIM 004778			100.00
08/28/19	CD0112	041561		EDMONDSON, KATHY > PAYMENT OF CLAIM 004779			145.00
08/28/19	CD0112	041562		ELMORE, ROBERT W > PAYMENT OF CLAIM 004780			205.00
08/28/19	CD0112	041563		FORD, LORELEI > PAYMENT OF CLAIM 004781			145.00
08/28/19	CD0112	041564		GAIR, TYSON > PAYMENT OF CLAIM 004782			225.00
08/28/19	CD0112	041565		GAZAWAY, DONNA > PAYMENT OF CLAIM 004783			145.00
08/28/19	CD0112	041566		GOODMAN, JUDITH > PAYMENT OF CLAIM 004784			145.00
08/28/19	CD0112	041567		GREEN, JANICE > PAYMENT OF CLAIM 004785			125.00
08/28/19	CD0112	041568		HAMMOND, EVANGELINE > PAYMENT OF CLAIM 004786			125.00
08/28/19	CD0112	041569		HILL, JERLENE > PAYMENT OF CLAIM 004787			60.00
08/28/19	CD0112	041570		HILL, JOHN > PAYMENT OF CLAIM 004788			100.00
08/28/19	CD0112	041571		HOGAN, MARY LOUISE > PAYMENT OF CLAIM 004789			125.00
08/28/19	CD0112	041572		HOWELL, DIANNE > PAYMENT OF CLAIM 004790			125.00
08/28/19	CD0112	041573		JACKSON, ANITA > PAYMENT OF CLAIM 004791			125.00
08/28/19	CD0112	041574		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 004792			125.00
08/28/19	CD0112	041575		JOHNSON, ROSIE > PAYMENT OF CLAIM 004793			145.00
08/28/19	CD0112	041576		LANG, MAUREEN > PAYMENT OF CLAIM 004794			125.00
08/28/19	CD0112	041577		LAWRENCE, CHRISTIE > PAYMENT OF CLAIM 004795			125.00

OKTIBBEHA COUNTY 2018/2019  
 112 ELECTION ASSISTANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/28/19	CD0112	041578		LOLLY, MARY FRANCES			125.00
08/28/19	CD0112	041579		LONGEST, SUSAN E.			145.00
08/28/19	CD0112	041580		LUTHE, JOHN			110.00
08/28/19	CD0112	041581		MAYDEN, PEGGY P.			145.00
08/28/19	CD0112	041582		MC HANN, ANTOINETTE			145.00
08/28/19	CD0112	041583		MCILWAIN, JUANITA			125.00
08/28/19	CD0112	041584		MCKELL, JIM			125.00
08/28/19	CD0112	041585		MCMINN, DIXIE H.			125.00
08/28/19	CD0112	041586		MILES, SHARRON			125.00
08/28/19	CD0112	041587		MIRANDA, DEBORAH			125.00
08/28/19	CD0112	041588		MIZE, LARRY			225.00
08/28/19	CD0112	041589		MONTGOMERY, BARRY			125.00
08/28/19	CD0112	041590		MORGAN, PATTY			145.00
08/28/19	CD0112	041591		MOSLEY, CASSANDRA			125.00
08/28/19	CD0112	041592		PALMER, WILLIAM E.			285.00
08/28/19	CD0112	041593		PETERSON, SHEILA			145.00
08/28/19	CD0112	041594		PHILLIPS, CHRIS			145.00
08/28/19	CD0112	041595		PRENTICE, THOMAS			125.00
08/28/19	CD0112	041596		RAINES, PEGGY			125.00
08/28/19	CD0112	041597		RAY, BARBARA J.			125.00
08/28/19	CD0112	041598		ROSE, MARY DEAN			145.00
08/28/19	CD0112	041599		RUSHING, LAROY			125.00
08/28/19	CD0112	041600		SELBY, LISA			125.00
08/28/19	CD0112	041601		SMITH, JOHN A.			145.00
08/28/19	CD0112	041602		SPENCER, BRAD			245.00
08/28/19	CD0112	041603		STALLINGS, EMMA			125.00
08/28/19	CD0112	041604		THOMAS, MARLENE			125.00
08/28/19	CD0112	041605		TILLERY, CHARLES R			125.00
08/28/19	CD0112	041606		TISDALE, JACQUELINE			125.00
08/28/19	CD0112	041607		TURNER, PATRICIA			145.00
08/28/19	CD0112	041608		UPCHURCH, JOHNNY			145.00
08/28/19	CD0112	041609		UPCHURCH, NANCIE			125.00
08/28/19	CD0112	041610		WEST, DIANNE			145.00
08/28/19	CD0112	041611		WHITE, SHELIA			145.00
08/28/19	CD0112	041612		WHITESIDE, SALLIE			145.00
08/28/19	CD0112	041613		WILLCUTT, JIM			125.00
09/10/19	CD0112	041435		ELECTION SYSTEMS & SOFTWARE			4,175.00
09/10/19	CD0112	041436		STARKVILLE COMPUTERS, INC.			127.00
BALANCE >>>					76,979.57	24,098.19	38,362.30
TOTAL ASSETS					BALANCE >>>	76,979.57	
112 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	91,243.68CR	0.00
TOTAL EQUITY					BALANCE >>>	91,243.68CR	

OKTIBBEHA COUNTY 2018/2019  
 112 ELECTION ASSISTANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 268				GEN GOV STATE NONCAP OPERATING			
05/30/19	RC1819	030663		SECRETARY OF STATE> FY 2019 ELECTION SUPPORT FUND			24,098.19
				BALANCE >>>	24,098.19CR	0.00	24,098.19
-----							
112 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	24,098.19CR	
+++++							
181 ELECTION SUPPORT							
112 181 544				SERVICE/MAINTENANCE CONTRACT R			
11/09/18	AP4813	1065601	524 38290	ELECTION SYSTEMS & SOFTWARE > HARDWARE MAINT. 01/19-12/19		7,385.00	
				BALANCE >>>	7,385.00	7,385.00	0.00
-----							
112 181 556				OTHER PROFESSIONAL FEES/SERVIC			
12/10/18	AP4813	1072934	999 38674	ELECTION SYSTEMS & SOFTWARE > TECH SUPPORT 11/06/18		3,340.00	
01/10/19	AP4813	1074919	1531 39031	ELECTION SYSTEMS & SOFTWARE > GEMS CODING/TECH SUPPORT 11/27/18		4,795.00	
09/10/19	AP4813	1095684	4647 41435	ELECTION SYSTEMS & SOFTWARE > TECH SUPPORT 8/6/19		4,175.00	
				BALANCE >>>	12,310.00	12,310.00	0.00
-----							
112 181 573				ELECTION WORKERS FEES			
08/28/19	AP8015	82819	4809 41591	MOSLEY, CASSANDRA > POLL WORKER		125.00	
08/28/19	AP8020	82819	4763 41545	BAKER, JACKIE > POLL WORKER		225.00	
08/28/19	AP8021	82819	4777 41559	DEWBERRY, FAYE Y. > POLL WORKER		125.00	
08/28/19	AP8026	82819	4819 41601	SMITH, JOHN A. > POLL WORKER		145.00	
08/28/19	AP8032	82819	4779 41561	EDMONDSON, KATHY > POLL WORKER		145.00	
08/28/19	AP8036	82819	4811 41593	PETERSON, SHEILA > POLL WORKER		145.00	
08/28/19	AP8039	82819	4820 41602	SPENCER, BRAD > POLL WORKER		245.00	
08/28/19	AP8043	82819	4825 41607	TURNER, PATRICIA > POLL WORKER		145.00	
08/28/19	AP8047	82819	4784 41566	GOODMAN, JUDITH > POLL WORKER		145.00	
08/28/19	AP8048	82819	4797 41579	LONGEST, SUSAN E. > POLL WORKER		145.00	
08/28/19	AP8052	82819	4799 41581	MAYDEN, PEGGY P. > POLL WORKER		145.00	
08/28/19	AP8054	82819	4767 41549	BOLES, DAVID C. > POLL WORKER		125.00	
08/28/19	AP8056	82819	4802 41584	MCKELL, JIM > POLL WORKER		125.00	
08/28/19	AP8057	82819	4793 41575	JOHNSON, ROSIE > POLL WORKER		145.00	
08/28/19	AP8058	82819	4810 41592	PALMER, WILLIAM E. > POLL WORKER		285.00	
08/28/19	AP8065	82819	4774 41556	COLEMAN, TRAVIS > POLL WORKER		205.00	
08/28/19	AP8066	82819	4828 41610	WEST, DIANNE > POLL WORKER		145.00	
08/28/19	AP8067	82819	4815 41597	RAY, BARBARA J. > POLL WORKER		125.00	
08/28/19	AP8069	82819	4803 41585	MCMINN, DIXIE H. > POLL WORKER		125.00	
08/28/19	AP8082	82819	4816 41598	ROSE, MARY DEAN > POLL WORKER		145.00	
08/28/19	AP8090	82819	4788 41570	HILL, JOHN > POLL WORKER		100.00	
08/28/19	AP8095	82819	4787 41569	HILL, JERLENE > POLL WORKER		60.00	
08/28/19	AP8101	82819	4785 41567	GREEN, JANICE > POLL WORKER		125.00	
08/28/19	AP8114	82819	4830 41612	WHITESIDE, SALLIE > POLL WORKER		145.00	

OKTIBBEHA COUNTY 2018/2019  
 112 ELECTION ASSISTANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/28/19	AP8119	82819	4808	41590	MORGAN, PATTY > POLL WORKER		145.00	
08/28/19	AP8129	82819	4762	41544	AULTMAN, CHARLOTTE > POLL WORKER		125.00	
08/28/19	AP8138	82819	4775	41557	CUICCHI, ROSEMARY > POLL WORKER		125.00	
08/28/19	AP8141	82819	4801	41583	MCILWAIN, JUANITA > POLL WORKER		125.00	
08/28/19	AP8150	82819	4770	41552	BROWN, PRISCILLA > POLL WORKER		125.00	
08/28/19	AP8160	82819	4796	41578	LOLLY, MARY FRANCES > POLL WORKER		125.00	
08/28/19	AP8171	82819	4773	41555	COLEMAN, MARTHA > POLL WORKER		125.00	
08/28/19	AP8174	82819	4786	41568	HAMMOND, EVANGELINE > POLL WORKER		125.00	
08/28/19	AP8179	82819	4794	41576	LANG, MAUREEN > POLL WORKER		125.00	
08/28/19	AP8182	82819	4826	41608	UPCHURCH, JOHNNY > POLL WORKER		145.00	
08/28/19	AP8183	82819	4827	41609	UPCHURCH, NANCIE > POLL WORKER		125.00	
08/28/19	AP8185	82819	4791	41573	JACKSON, ANITA > POLL WORKER		125.00	
08/28/19	AP8190	82819	4768	41550	BROOM, MAZELLE > POLL WORKER		145.00	
08/28/19	AP8192	82819	4771	41553	BUTLER, DAVID > POLL WORKER		125.00	
08/28/19	AP8193	82819	4782	41564	GAIR, TYSON > POLL WORKER		225.00	
08/28/19	AP8205	82819	4761	41543	ANDOL, JOSEPH > POLL WORKER		125.00	
08/28/19	AP8206	82819	4789	41571	HOGAN, MARY LOUISE > POLL WORKER		125.00	
08/28/19	AP8208	82819	4800	41582	MC HANN, ANTOINETTE > POLL WORKER		145.00	
08/28/19	AP8214	82819	4822	41604	THOMAS, MARLENE > POLL WORKER		125.00	
08/28/19	AP8228	82819	4783	41565	GAZAWAY, DONNA > POLL WORKER		145.00	
08/28/19	AP8229	82819	4790	41572	HOWELL, DIANNE > POLL WORKER		125.00	
08/28/19	AP8230	82819	4824	41606	TISDALE, JACQUELINE > POLL WORKER		125.00	
08/28/19	AP8234	82819	4813	41595	PRENTICE, THOMAS > POLL WORKER		125.00	
08/28/19	AP8235	82819	4778	41560	DROTT, JERRY > POLL WORKER		100.00	
08/28/19	AP8241	82819	4792	41574	JAMES, CHARLES DOUGLAS > POLL WORKER		125.00	
08/28/19	AP8243	82819	4823	41605	TILLERY, CHARLES R > POLL WORKER		125.00	
08/28/19	AP8252	82819	4769	41551	BROWN, DOROTHY > POLL WORKER		145.00	
08/28/19	AP8262	82819	4765	41547	BENJAMIN, FAYE > POLL WORKER		125.00	
08/28/19	AP8271	82819	4772	41554	CARR, FRANCES > POLL WORKER		125.00	
08/28/19	AP8274	82819	4798	41580	LUTHE, JOHN > POLL WORKER		110.00	
08/28/19	AP8281	82819	4818	41600	SELBY, LISA > POLL WORKER		125.00	
08/28/19	AP8285	82819	4764	41546	BATES, MARGARET R. > POLL WORKER		125.00	
08/28/19	AP8286	82819	4812	41594	PHILLIPS, CHRIS > POLL WORKER		145.00	
08/28/19	AP8287	82819	4776	41558	DENNIS, JACOB > POLL WORKER		125.00	
08/28/19	AP8288	82819	4821	41603	STALLINGS, EMMA > POLL WORKER		125.00	
08/28/19	AP8291	82819	4781	41563	FORD, LORELEI > POLL WORKER		145.00	
08/28/19	AP8301	82819	4814	41596	RAINES, PEGGY > POLL WORKER		125.00	
08/28/19	AP8302	82819	4806	41588	MIZE, LARRY > POLL WORKER		225.00	
08/28/19	AP8331	82819	4805	41587	MIRANDA, DEBORAH > POLL WORKER		125.00	
08/28/19	AP8335	82819	4804	41586	MILES, SHARRON > POLL WORKER		125.00	
08/28/19	AP8344	82819	4807	41589	MONTGOMERY, BARRY > POLL WORKER		125.00	
08/28/19	AP8345	82819	4795	41577	LAWRENCE, CHRISTIE > POLL WORKER		125.00	
08/28/19	AP8349	82819	4831	41613	WILLCUTT, JIM > POLL WORKER		125.00	
08/28/19	AP8353	82819	4780	41562	ELMORE, ROBERT W > POLL WORKER		205.00	
08/28/19	AP8356	82819	4829	41611	WHITE, SHELIA > POLL WORKER		145.00	
08/28/19	AP8358	82819	4817	41599	RUSHING, LAROY > POLL WORKER		125.00	
08/28/19	AP8362	82819	4766	41548	BETTS, MARGARET > POLL WORKER		125.00	
BALANCE >>>						9,885.00	9,885.00	0.00
-----								
112	181	581	OTHER CONTRACTUAL SERVICES					
BALANCE >>>						0.00	0.00	0.00
-----								

OKTIBBEHA COUNTY 2018/2019  
 112 ELECTION ASSISTANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	181	585			FREIGHT			
01/10/19	AP3653	185185	1530	39030	ABSOLUTE PRINT SOLUTIONS		37.33	
02/11/19	AP3653	185456	1879	39318	ABSOLUTE PRINT SOLUTIONS		17.91	
02/11/19	AP3653	185521	1879	39318	ABSOLUTE PRINT SOLUTIONS		34.45	
04/10/19	AP3653	185756	2620	39870	ABSOLUTE PRINT SOLUTIONS		264.85	
05/10/19	AP3653	186053	2948	40151	ABSOLUTE PRINT SOLUTIONS		17.91	
08/09/19	AP3653	186725	4046	40992	ABSOLUTE PRINT SOLUTIONS		13.95	
08/09/19	AP3653	186827	4046	40992	ABSOLUTE PRINT SOLUTIONS		109.24	
					BALANCE >>>	495.64	495.64	0.00
-----								
112	181	602			DUPLICATION AND REPRODUCTION			
08/09/19	AP0190	46642	4047	40993	SULLIVANS OFFICE SUPPLY		32.57	
					> RED/BLUE/YELLOW PAPER			
					BALANCE >>>	32.57	32.57	0.00
-----								
112	181	603			OFFICE SUPPLIES AND MATERIALS			
02/11/19	AP0190	41234	1880	39319	SULLIVANS OFFICE SUPPLY		190.30	
02/11/19	AP0190	412341	1880	39319	SULLIVANS OFFICE SUPPLY		102.66	
02/11/19	AP0190	42060	1880	39319	SULLIVANS OFFICE SUPPLY		155.78	
03/11/19	AP0190	420601	2283	39601	SULLIVANS OFFICE SUPPLY		129.09	
03/11/19	AP5419	1669	2282	39600	HEARD COMPUTER SERVICES		156.00	
08/09/19	AP0207	8913	4048	40994	WAL-MART PAYMENT PROCESSING		113.46	
09/10/19	AP4113	19185	4648	41436	STARKVILLE COMPUTERS, INC.		127.00	
					BALANCE >>>	974.29	974.29	0.00
-----								
112	181	610			PROFESSIONAL SUPPLIES			
01/10/19	AP3653	185185	1530	39030	ABSOLUTE PRINT SOLUTIONS		668.50	
01/10/19	AP4813	1075289	1531	39031	ELECTION SYSTEMS & SOFTWARE		800.00	
02/11/19	AP3653	185456	1879	39318	ABSOLUTE PRINT SOLUTIONS		790.00	
02/11/19	AP3653	185521	1879	39318	ABSOLUTE PRINT SOLUTIONS		350.00	
04/10/19	AP3653	185756	2620	39870	ABSOLUTE PRINT SOLUTIONS		1,210.00	
04/10/19	AP5419	1703	2621	39871	HEARD COMPUTER SERVICES		129.00	
05/10/19	AP3653	186053	2948	40151	ABSOLUTE PRINT SOLUTIONS		790.00	
08/09/19	AP3653	186725	4046	40992	ABSOLUTE PRINT SOLUTIONS		50.00	
08/09/19	AP3653	186827	4046	40992	ABSOLUTE PRINT SOLUTIONS		2,492.30	
					BALANCE >>>	7,279.80	7,279.80	0.00
-----								
112	181	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
-----								
					ELECTION SUPPORT			
					BALANCE >>>	38,362.30	38,362.30	0.00
*****								
					182 HELP MISSISSIPPI VOTE			
112	182	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 112 ELECTION ASSISTANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
HELP MISSISSIPPI VOTE					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	38,362.30		
+++++								
ELECTION ASSISTANCE FUND					BALANCE >>>	0.00	62,460.49	62,460.49



OKTIBBEHA COUNTY 2018/2019  
 138 COTTON MILL MARKETPLACE TIF  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 002				CASH IN BANK		57,268.86	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		4,990.33	
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIF DECEMBER 2018		4,869.85	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIF JANUARY 2019		13,845.86	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIF FEBRUARY		4,363.08	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		847.96	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		2,823.25	
				BALANCE >>>	89,009.19	31,740.33	0.00
TOTAL ASSETS					BALANCE >>>	89,009.19	
138 000 190				FUND BALANCE - UNRESERVED			57,268.86
				BALANCE >>>	57,268.86CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	57,268.86CR	
138 000 200				REALTY/PERSONAL			
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			4,990.33
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIF DECEMBER 2018			4,869.85
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIF JANUARY 2019			13,845.86
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIF FEBRUARY			4,363.08
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			847.96
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			2,823.25
				BALANCE >>>	31,740.33CR	0.00	31,740.33
138 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	31,740.33CR	
676 ECONOMIC DEVELOPMENT							
138 676 805				OTHER DEBT SERVICE			
				BALANCE >>>	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00
*****							
COTTON MILL MARKETPLACE TIF					BALANCE >>>	0.00	31,740.33
							31,740.33

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		393,491.25	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		144.29	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		650,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		1,023.08	
10/10/18	CD0150	037992		A T & T	> PAYMENT OF CLAIM 000169		170.50
10/10/18	CD0150	037993		ADATON WATER ASSN	> PAYMENT OF CLAIM 000170		14.17
10/10/18	CD0150	037994		APAC, INC. -MISSISSIPPI	> PAYMENT OF CLAIM 000171		3,725.40
10/10/18	CD0150	037995		AUTOZONE LLC	> PAYMENT OF CLAIM 000172		127.79
10/10/18	CD0150	037996		BACKWOODS TIE & TIMER	> PAYMENT OF CLAIM 000173		260.00
10/10/18	CD0150	037997		BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 000174		8,700.63
10/10/18	CD0150	037998		C SPIRE	> PAYMENT OF CLAIM 000175		317.69
10/10/18	CD0150	037999		CINTAS	> PAYMENT OF CLAIM 000176		2,645.83
10/10/18	CD0150	038000		CITY OF STARKVILLE	> PAYMENT OF CLAIM 000177		25,070.68
10/10/18	CD0150	038001		CLAYTON VILLAGE WATER ASSN.	> PAYMENT OF CLAIM 000178		12.65
10/10/18	CD0150	038002		DANNY MCCLUSKEY TOWING COMPANY>	PAYMENT OF CLAIM 000179		200.00
10/10/18	CD0150	038003		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 000180		232.87
10/10/18	CD0150	038004		ERGON ASPHALT AND EMULSION	> PAYMENT OF CLAIM 000181		84,460.55
10/10/18	CD0150	038005		FASTENAL COMPANY	> PAYMENT OF CLAIM 000182		61.19
10/10/18	CD0150	038006		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 000183		600.53
10/10/18	CD0150	038007		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000184		1,626.98
10/10/18	CD0150	038008		GOLDEN TRIANGLE PROPANE,LLC	> PAYMENT OF CLAIM 000185		82.88
10/10/18	CD0150	038009		HILL MANUFACTURING COMPANY, IN>	PAYMENT OF CLAIM 000186		339.11
10/10/18	CD0150	038010		IVY AUTO PARTS	> PAYMENT OF CLAIM 000187		1,251.30
10/10/18	CD0150	038011		JADCORE	> PAYMENT OF CLAIM 000188		2,534.40
10/10/18	CD0150	038012		MGM, INC.	> PAYMENT OF CLAIM 000189		85.00
10/10/18	CD0150	038013		MORTON CONSTRUCTION	> PAYMENT OF CLAIM 000190		304,920.00
10/10/18	CD0150	038014		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000191		225.00
10/10/18	CD0150	038015		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 000192		51.48
10/10/18	CD0150	038016		OKTIBBEHA DIVISION GOLDEN TRIA>	PAYMENT OF CLAIM 000193		226.10
10/10/18	CD0150	038017		PRECISION COMMUNICATIONS	> PAYMENT OF CLAIM 000194		4,568.58
10/10/18	CD0150	038018		PRESTON DOBBS	> PAYMENT OF CLAIM 000195		850.00
10/10/18	CD0150	038019		PRITCHARD ENGINEERING, INC	> PAYMENT OF CLAIM 000196		1,700.00
10/10/18	CD0150	038020		RACKLEY OIL COMPANY	> PAYMENT OF CLAIM 000197		22,543.49
10/10/18	CD0150	038021		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 000198		22,015.19
10/10/18	CD0150	038022		ROGERS GROUP, INC.	> PAYMENT OF CLAIM 000199		61,956.48
10/10/18	CD0150	038023		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 000200		2,314.16
10/10/18	CD0150	038024		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 000201		1,004.37
10/10/18	CD0150	038025		STARKVILLE FORD MERCURY, INC.	> PAYMENT OF CLAIM 000202		2,627.41
10/10/18	CD0150	038026		STARKVILLE GLASS AND PAINT	> PAYMENT OF CLAIM 000203		1,245.00
10/10/18	CD0150	038027		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 000204		1,112.01
10/10/18	CD0150	038028		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 000205		89.86
10/10/18	CD0150	038029		TEC	> PAYMENT OF CLAIM 000206		4.68
10/10/18	CD0150	038030		THOMPSON MACHINERY	> PAYMENT OF CLAIM 000207		896.10
10/10/18	CD0150	038031		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000208		996.44
10/10/18	CD0150	038032		VERIZON WIRELESS SERVICES,LLC	> PAYMENT OF CLAIM 000209		80.02
10/10/18	CD0150	038033		YOUNG WELDING SUPPLY, INC.	> PAYMENT OF CLAIM 000210		228.51
10/10/18	CD0150	038090		CADENCE BANK-CD	> PAYMENT OF CLAIM 000285		200,000.00
10/12/18	CD0150	038094		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000296		49,890.58
10/12/18	RC1819	029710		DEPT OF STATE TREASURER> PETROLEUM TAX		50,687.79	
10/12/18	RC1819	029714		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,722.76	
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		16.69	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		154.91	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		1.93	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		81.20	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		77.25	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		22.29	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		9,052.10	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		11,416.94	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		7.02	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		7.95	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		28.99	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		172.37	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		1.87	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		86.04	
10/18/18	RC1819	029743		ALLEN MORGAN #4652> PRIVILEGE TAX & PENALTY SEPTEMB		32,307.15	
10/18/18	RC1819	029743		ALLEN MORGAN #4652> PRIVILEGE TAX & PENALTY SEPTEMB		757.79	
10/19/18	RC1819	029750		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,603.26	
10/19/18	RC1819	029751		MS STATE TREASURER> PRIVILEGE TAX SETTLEMENT		1,052.65	
10/26/18	CD0150	038103		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000317			35,994.59
10/31/18	CD0150	038109		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000335			4,283.37
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		37.00	
11/09/18	CD0150	038390		PAYROLL CLEARING FUNDS > PAYMENT OF CLAIM 000624			49,405.23
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		200,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE		333.70	
11/09/18	CD0150	038291		A T & T > PAYMENT OF CLAIM 000525			170.50
11/09/18	CD0150	038292		ADATON WATER ASSN > PAYMENT OF CLAIM 000526			18.00
11/09/18	CD0150	038293		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 000527			1,929.20
11/09/18	CD0150	038294		ATMOS ENERGY > PAYMENT OF CLAIM 000528			109.00
11/09/18	CD0150	038295		AUTOZONE LLC > PAYMENT OF CLAIM 000529			219.98
11/09/18	CD0150	038296		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000530			8,700.63
11/09/18	CD0150	038297		C SPIRE > PAYMENT OF CLAIM 000531			348.91
11/09/18	CD0150	038298		CINTAS > PAYMENT OF CLAIM 000532			657.56
11/09/18	CD0150	038299		CITY OF STARKVILLE > PAYMENT OF CLAIM 000533			4,633.53
11/09/18	CD0150	038300		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000534			21.00
11/09/18	CD0150	038301		COLD MIX, INC > PAYMENT OF CLAIM 000535			12,513.20
11/09/18	CD0150	038302		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000536			200.00
11/09/18	CD0150	038303		DELL MARKETING L.P. > PAYMENT OF CLAIM 000537			19.99
11/09/18	CD0150	038304		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000538			60.08
11/09/18	CD0150	038305		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 000539			936.94
11/09/18	CD0150	038306		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000540			16,052.24
11/09/18	CD0150	038307		FASTENAL COMPANY > PAYMENT OF CLAIM 000541			962.05
11/09/18	CD0150	038308		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000542			483.21
11/09/18	CD0150	038309		G & C SUPPLY > PAYMENT OF CLAIM 000543			4,471.96
11/09/18	CD0150	038310		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000544			3,890.44
11/09/18	CD0150	038311		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000545			25.00
11/09/18	CD0150	038312		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 000546			1,556.83
11/09/18	CD0150	038313		IVY AUTO PARTS > PAYMENT OF CLAIM 000547			1,195.41
11/09/18	CD0150	038314		KPA TRUCKING LLC > PAYMENT OF CLAIM 000548			1,125.00
11/09/18	CD0150	038315		LOWE'S > PAYMENT OF CLAIM 000549			236.55
11/09/18	CD0150	038316		MDOT/MS LTAP > PAYMENT OF CLAIM 000550			150.00
11/09/18	CD0150	038317		MGM, INC. > PAYMENT OF CLAIM 000551			699.77
11/09/18	CD0150	038318		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 000552			223.29

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	CD0150	038319		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000553			114.55
11/09/18	CD0150	038320		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000554			46.63
11/09/18	CD0150	038321		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000555			226.10
11/09/18	CD0150	038322		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 000556			98.94
11/09/18	CD0150	038323		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000557			1,033.16
11/09/18	CD0150	038324		PRESTON DOBBS > PAYMENT OF CLAIM 000558			765.00
11/09/18	CD0150	038325		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000559			295.00
11/09/18	CD0150	038326		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000560			13,310.08
11/09/18	CD0150	038327		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000561			575.00
11/09/18	CD0150	038328		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000562			2,669.48
11/09/18	CD0150	038329		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000563			1,163.92
11/09/18	CD0150	038330		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000564			85.00
11/09/18	CD0150	038331		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000565			715.00
11/09/18	CD0150	038332		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000566			1,346.92
11/09/18	CD0150	038333		THOMPSON MACHINERY > PAYMENT OF CLAIM 000567			13,522.34
11/09/18	CD0150	038334		TRI-STAR MUFFLER & BRAKES > PAYMENT OF CLAIM 000568			75.00
11/09/18	CD0150	038335		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000569			134.79
11/09/18	CD0150	038336		UNITED RENTALS, INC. > PAYMENT OF CLAIM 000570			537.06
11/09/18	CD0150	038337		UNIVAR USA, INC. > PAYMENT OF CLAIM 000571			1,127.50
11/09/18	CD0150	038338		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000572			80.02
11/09/18	CD0150	038339		WADE INCORPORATED > PAYMENT OF CLAIM 000573			624.65
11/09/18	CD0150	038340		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 000574			1,590.28
11/09/18	CD0150	038341		YEATMAN, PAUL > PAYMENT OF CLAIM 000575			2,200.00
11/09/18	CD0150	038342		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000576			350.42
11/09/18	CD0150	038393		THE CITIZENS BANK OF PHILADEL> PAYMENT OF CLAIM 000642			100,000.00
11/13/18	RC1819	029837		DEPT OF STATE TREASURER> PRIVILEGE TAX		4,814.71	
11/13/18	RC1819	029838		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		1,303.53	
11/13/18	RC1819	029839		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		3,114.12	
11/16/18	RC1819	029853		DEPT OF STATE TREASURER> PETROLEUM TAX		36,174.58	
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		29.64	
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		10.69	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		7,625.93	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		9,053.67	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		4,104.84	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		4,366.70	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		52.26	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		1.95	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		50.54	
11/19/18	RC1819	029871		ALLEN MORGAN #4667> PRIVILEGE TAX AND PENALTY OCTO		35,261.70	
11/19/18	RC1819	029871		ALLEN MORGAN #4667> PRIVILEGE TAX AND PENALTY OCTO		934.72	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		40.61	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		12.82	
11/23/18	CD0150	038406		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000708			35,620.75
11/30/18	CD0150	038501		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000818			4,686.12
12/04/18	RC1819	029938		MS DEPT OF TRANSPORTATION> HARVEST PERMIT		1,535.66	
12/07/18	CD0150	038841		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001166			49,366.76
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT		15.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		100,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB		195.34	
12/10/18	CD0150	038675		A T & T > PAYMENT OF CLAIM 001000			170.71
12/10/18	CD0150	038676		ADATON WATER ASSN > PAYMENT OF CLAIM 001001			18.00

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	CD0150	038677		AUTOZONE LLC > PAYMENT OF CLAIM 001002			99.80
12/10/18	CD0150	038678		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001003			8,700.63
12/10/18	CD0150	038679		C SPIRE > PAYMENT OF CLAIM 001004			337.53
12/10/18	CD0150	038680		CINTAS > PAYMENT OF CLAIM 001005			1,317.13
12/10/18	CD0150	038681		CITY OF STARKVILLE > PAYMENT OF CLAIM 001006			5,907.90
12/10/18	CD0150	038682		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001007			21.00
12/10/18	CD0150	038683		COLD MIX, INC > PAYMENT OF CLAIM 001008			4,068.02
12/10/18	CD0150	038684		COPY COW > PAYMENT OF CLAIM 001009			110.54
12/10/18	CD0150	038685		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001010			177.43
12/10/18	CD0150	038686		FASTENAL COMPANY > PAYMENT OF CLAIM 001011			593.88
12/10/18	CD0150	038687		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001012			327.01
12/10/18	CD0150	038688		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001013			338.42
12/10/18	CD0150	038689		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001014			160.00
12/10/18	CD0150	038690		IVY AUTO PARTS > PAYMENT OF CLAIM 001015			706.81
12/10/18	CD0150	038691		KPA TRUCKING LLC > PAYMENT OF CLAIM 001016			250.00
12/10/18	CD0150	038692		MGM, INC. > PAYMENT OF CLAIM 001017			492.72
12/10/18	CD0150	038693		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001018			57.28
12/10/18	CD0150	038694		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001019			896.51
12/10/18	CD0150	038695		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001020			128.43
12/10/18	CD0150	038696		PRESTON DOBBS > PAYMENT OF CLAIM 001021			6,678.75
12/10/18	CD0150	038697		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001022			18,034.73
12/10/18	CD0150	038698		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001023			8,386.61
12/10/18	CD0150	038699		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001024			712.51
12/10/18	CD0150	038700		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001025			76.23
12/10/18	CD0150	038701		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 001026			174.40
12/10/18	CD0150	038702		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001027			395.00
12/10/18	CD0150	038703		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001028			1,384.87
12/10/18	CD0150	038704		THOMPSON MACHINERY > PAYMENT OF CLAIM 001029			1,262.45
12/10/18	CD0150	038705		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001030			514.98
12/10/18	CD0150	038706		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001031			80.02
12/10/18	CD0150	038707		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001032			31.69
12/10/18	CD0150	038708		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001033			699.61
12/10/18	CD0150	038709		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001034			228.51
12/10/18	CD0150	038845		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001186			50,000.00
12/11/18	RC1819	029962		STEEL CITY RECYCLING LLC> SCRAP SOLD		433.60	
12/11/18	RC1819	029964		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,906.88	
12/11/18	RC1819	029965		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		5,619.24	
12/13/18	RC1819	029967		DEPT OF STATE TREASURER> PRIVILEGE TAX		1,110.61	
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		76,707.14	
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		41,018.22	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		27.46	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		945.14	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		5,562.80	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		2,807.31	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		10,807.74	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		11,919.53	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		633.06	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		957.42	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		.34	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		24.18	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		1.81	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		16.09	
12/18/18	RC1819	029995		ALLEN MORGAN #4679> PRIVILEGE TAX & PENALTY NOVEMB	32,708.60		
12/18/18	RC1819	029995		ALLEN MORGAN #4679> PRIVILEGE TAX & PENALTY NOVEMB		815.09	
12/21/18	CD0150	038857		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001265			35,171.68
12/31/18	CD0150	038863		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001355			4,686.12
01/03/19	RC1819	030056		MS DEPT OF TRANSPORTATION> HARVEST PERMIT		170.00	
01/04/19	CD0150	039117		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001617			50,079.44
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT		11.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER	50,000.00		
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB		106.16	
01/10/19	CD0150	039032		A T & T > PAYMENT OF CLAIM 001532			170.60
01/10/19	CD0150	039033		ADATON WATER ASSN > PAYMENT OF CLAIM 001533			21.00
01/10/19	CD0150	039034		ATMOS ENERGY > PAYMENT OF CLAIM 001534			967.93
01/10/19	CD0150	039035		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001535			8,700.63
01/10/19	CD0150	039036		C SPIRE > PAYMENT OF CLAIM 001536			337.39
01/10/19	CD0150	039037		CINTAS > PAYMENT OF CLAIM 001537			1,315.13
01/10/19	CD0150	039038		CITY OF STARKVILLE > PAYMENT OF CLAIM 001538			46,870.18
01/10/19	CD0150	039039		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001539			31.55
01/10/19	CD0150	039040		COLD MIX, INC > PAYMENT OF CLAIM 001540			18,091.66
01/10/19	CD0150	039041		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001541			354.10
01/10/19	CD0150	039042		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001542			258.85
01/10/19	CD0150	039043		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 001543			340.00
01/10/19	CD0150	039044		FASTENAL COMPANY > PAYMENT OF CLAIM 001544			68.48
01/10/19	CD0150	039045		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001545			287.11
01/10/19	CD0150	039046		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001546			1,710.24
01/10/19	CD0150	039047		GLENN MACHINE WORKS, INC. > PAYMENT OF CLAIM 001547			150.00
01/10/19	CD0150	039048		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001548			1,251.00
01/10/19	CD0150	039049		GOLDEN TRIANGLE PROPANE,LLC > PAYMENT OF CLAIM 001549			71.40
01/10/19	CD0150	039050		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 001550			18,440.00
01/10/19	CD0150	039051		IVY AUTO PARTS > PAYMENT OF CLAIM 001551			1,469.68
01/10/19	CD0150	039052		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001552			33.21
01/10/19	CD0150	039053		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001553			226.10
01/10/19	CD0150	039054		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001554			89.97
01/10/19	CD0150	039055		PRESTON DOBBS > PAYMENT OF CLAIM 001555			9,501.25
01/10/19	CD0150	039056		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001556			441.75
01/10/19	CD0150	039057		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001557			7,030.71
01/10/19	CD0150	039058		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001558			1,150.00
01/10/19	CD0150	039059		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001559			1,490.32
01/10/19	CD0150	039060		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 001560			385.70
01/10/19	CD0150	039061		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001561			461.93
01/10/19	CD0150	039062		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001562			1,601.55
01/10/19	CD0150	039063		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001563			230.40
01/10/19	CD0150	039064		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001564			669.18
01/10/19	CD0150	039065		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001565			80.02
01/10/19	CD0150	039066		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001566			77.94
01/10/19	CD0150	039067		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001567			12,737.99
01/10/19	CD0150	039068		YEATMAN, PAUL > PAYMENT OF CLAIM 001568			100.00
01/10/19	CD0150	039069		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001569			221.13
01/10/19	CD0150	039121		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001636			50,000.00
01/11/19	RC1819	030084		CHOCTAW COUNTY #81152,81134> USE OF ASPHALT DISTRIBUTOR TRU		1,032.09	
01/11/19	RC1819	030084		CHOCTAW COUNTY #81152,81134> USE OF ASPHALT DISTRIBUTOR TRU		2,064.18	

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/11/19	RC1819	030086		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		2,064.58	
01/11/19	RC1819	030087		DEPT OF STATE TREASURER> PRIVILEGE TAX		548.78	
01/14/19	RC1819	030094		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		2,506.93	
01/15/19	RC1819	030099		COLUMBUS SCRAP MATERIAL COMPANY INC> SALE OF SCRAP FROM ROAD DEPT		35,229.60	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		365,182.35	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		166,292.17	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			110.02
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		381.39	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		16,495.95	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		2,583.79	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		875.36	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		10,807.14	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		12,955.81	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		389.69	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		468.69	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		3.32	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		2.49	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		27.53	
01/17/19	RC1819	030114		ALLEN MORGAN #4697> PRIVILEGE TAX & PENALTY DECEMB		31,268.26	
01/17/19	RC1819	030114		ALLEN MORGAN #4697> PRIVILEGE TAX & PENALTY DECEMB		817.07	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		134.10	
01/18/19	CD0150	039130		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001651			33,982.94
01/31/19	CD0150	039138		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001693			4,686.12
02/01/19	CD0150	039405		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001966			47,639.42
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		12.00	
02/08/19	RC1819	030199		DEPT OF STATE TREASURER> PRIVILEGE TAX		438.36	
02/08/19	RC1819	030200		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		668.33	
02/08/19	RC1819	030201		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,981.01	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		120.55	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		50,000.00	
02/11/19	CD0150	039320		A T & T > PAYMENT OF CLAIM 001881			170.60
02/11/19	CD0150	039321		ADATON WATER ASSN > PAYMENT OF CLAIM 001882			18.00
02/11/19	CD0150	039322		ATMOS ENERGY > PAYMENT OF CLAIM 001883			644.42
02/11/19	CD0150	039323		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001884			8,700.63
02/11/19	CD0150	039324		C SPIRE > PAYMENT OF CLAIM 001885			337.69
02/11/19	CD0150	039325		CHEMTEK, INC. > PAYMENT OF CLAIM 001886			1,271.25
02/11/19	CD0150	039326		CITY OF STARKVILLE > PAYMENT OF CLAIM 001887			196,821.48
02/11/19	CD0150	039327		COLD MIX, INC > PAYMENT OF CLAIM 001888			7,213.08
02/11/19	CD0150	039328		COPYWRITE > PAYMENT OF CLAIM 001889			660.00
02/11/19	CD0150	039329		DELL MARKETING L.P. > PAYMENT OF CLAIM 001890			531.96
02/11/19	CD0150	039330		E FIRE > PAYMENT OF CLAIM 001891			97.70
02/11/19	CD0150	039331		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001892			361.33
02/11/19	CD0150	039332		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001893			4,494.66
02/11/19	CD0150	039333		FASTENAL COMPANY > PAYMENT OF CLAIM 001894			27.03
02/11/19	CD0150	039334		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001895			275.63
02/11/19	CD0150	039335		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001896			620.45
02/11/19	CD0150	039336		GOLDEN TRIANGLE PROPANE,LLC > PAYMENT OF CLAIM 001897			1,107.29
02/11/19	CD0150	039337		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 001898			70.00
02/11/19	CD0150	039338		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 001899			450.16
02/11/19	CD0150	039339		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 001900			13,520.00
02/11/19	CD0150	039340		HOLMAN TRANSMISSION > PAYMENT OF CLAIM 001901			35.99

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	CD0150	039341		IVY AUTO PARTS > PAYMENT OF CLAIM 001902			1,712.34
02/11/19	CD0150	039342		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001903			200.00
02/11/19	CD0150	039343		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001904			121.21
02/11/19	CD0150	039344		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001905			226.10
02/11/19	CD0150	039345		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001906			181.87
02/11/19	CD0150	039346		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001907			18,507.52
02/11/19	CD0150	039347		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001908			175.00
02/11/19	CD0150	039348		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001909			575.00
02/11/19	CD0150	039349		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001910			1,318.00
02/11/19	CD0150	039350		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001911			36.97
02/11/19	CD0150	039351		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001912			84.18
02/11/19	CD0150	039352		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001913			85.00
02/11/19	CD0150	039353		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 001914			77.34
02/11/19	CD0150	039354		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001915			100.00
02/11/19	CD0150	039355		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001916			1,441.60
02/11/19	CD0150	039356		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001917			12.28
02/11/19	CD0150	039357		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001918			127.06
02/11/19	CD0150	039358		THOMPSON MACHINERY > PAYMENT OF CLAIM 001919			2,030.78
02/11/19	CD0150	039359		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001920			144.57
02/11/19	CD0150	039360		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001921			80.02
02/11/19	CD0150	039361		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 001922			17,353.63
02/14/19	RC1819	030223		COLUMBUS SCRAP MATERIALS COMPANT INC> SALE OF SCRAP		534.80	
02/15/19	CD0150	039414		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002007			34,050.70
02/15/19	RC1819	030230		2017 RD BOND CONSTRUCTION FUND> DIST 5 REIMBURSE CULVERT/WASH		2,341.14	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		511,435.65	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		379,891.73	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		949.08	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		127,989.93	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		40,366.31	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		1,133.81	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		839.79	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		14,083.21	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		15,127.16	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		466.36	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		430.09	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		536.61	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		7,249.81	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		19.22	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		190.51	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		314.84	
02/20/19	RC1819	030277		ALLEN MORGAN #4728> PRIVILEGE TAX AND PENALTY JANU		39,220.80	
02/20/19	RC1819	030277		ALLEN MORGAN #4728> PRIVILEGE TAX AND PENALTY JANU		1,065.76	
02/28/19	CD0150	039427		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002092			4,686.12
03/01/19	CD0150	039433		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002104			48,171.30
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		463.00	
03/11/19	CD0150	039602		A T & T > PAYMENT OF CLAIM 002284			214.60
03/11/19	CD0150	039603		ADATON WATER ASSN > PAYMENT OF CLAIM 002285			18.00
03/11/19	CD0150	039604		ATMOS ENERGY > PAYMENT OF CLAIM 002286			571.78
03/11/19	CD0150	039605		BAGGETT, HAL > PAYMENT OF CLAIM 002287			86.80
03/11/19	CD0150	039606		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002288			8,700.63
03/11/19	CD0150	039607		BELL, STEVEN > PAYMENT OF CLAIM 002289			135.46



OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	CD0150	039608		C SPIRE > PAYMENT OF CLAIM 002290			337.69
03/11/19	CD0150	039609		CITY OF STARKVILLE > PAYMENT OF CLAIM 002291			327,832.40
03/11/19	CD0150	039610		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002292			4,738.05
03/11/19	CD0150	039611		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002293			66.00
03/11/19	CD0150	039612		CLIFFORD, JOHNSON > PAYMENT OF CLAIM 002294			132.74
03/11/19	CD0150	039613		COLD MIX, INC > PAYMENT OF CLAIM 002295			4,096.68
03/11/19	CD0150	039614		COPYWRITE > PAYMENT OF CLAIM 002296			30.80
03/11/19	CD0150	039615		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002297			272.45
03/11/19	CD0150	039616		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002298			552.97
03/11/19	CD0150	039617		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002299			4,811.37
03/11/19	CD0150	039618		FASTENAL COMPANY > PAYMENT OF CLAIM 002300			27.00
03/11/19	CD0150	039619		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002301			271.75
03/11/19	CD0150	039620		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002302			4,987.50
03/11/19	CD0150	039621		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002303			1,738.86
03/11/19	CD0150	039622		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 002304			5.00
03/11/19	CD0150	039623		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 002305			28,400.00
03/11/19	CD0150	039624		IVY AUTO PARTS > PAYMENT OF CLAIM 002306			1,805.07
03/11/19	CD0150	039625		LOWE'S > PAYMENT OF CLAIM 002307			284.05
03/11/19	CD0150	039626		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002308			100.00
03/11/19	CD0150	039627		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002309			18.90
03/11/19	CD0150	039628		OKTIBBEHA DIVISION GOLDEN TRIA > PAYMENT OF CLAIM 002310			226.10
03/11/19	CD0150	039629		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002311			53.96
03/11/19	CD0150	039630		PRESTON DOBBS > PAYMENT OF CLAIM 002312			5,265.00
03/11/19	CD0150	039631		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002313			640.80
03/11/19	CD0150	039632		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002314			9,416.68
03/11/19	CD0150	039633		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002315			575.00
03/11/19	CD0150	039634		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002316			274.60
03/11/19	CD0150	039635		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002317			85.00
03/11/19	CD0150	039636		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002318			1,670.42
03/11/19	CD0150	039637		THOMPSON MACHINERY > PAYMENT OF CLAIM 002319			6,194.89
03/11/19	CD0150	039638		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002320			714.70
03/11/19	CD0150	039639		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002321			23.42
03/11/19	CD0150	039640		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002322			228.51
03/13/19	RC1819	030350		DEPT OF STATE TREASURER> PRIVILEGE TAX		249.35	
03/13/19	RC1819	030351		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		631.90	
03/13/19	RC1819	030352		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		4,607.85	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		105,339.31	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		37,671.71	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		29.81	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		344.13	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		25,928.21	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		13,183.70	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		530.16	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		10.07	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		13,928.64	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		15,006.05	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		437.51	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		150.76	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		253.24	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		1,100.84	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		14.66	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		429.81	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		6.85	
03/13/19	RC1819	030365		ALLEN MORGAN #4752> PRIVILEGE TAX AND PENALTY FEBR		37,507.65	
03/13/19	RC1819	030365		ALLEN MORGAN #4752> PRIVILEGE TAX AND PENALTY FEBR		993.56	
03/15/19	CD0150	039690		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002423			33,732.55
03/19/19	RC1819	030382		MS DEPT OF TRANSPORTATION> HARVEST PERMIT		780.80	
03/28/19	CD0150	039702		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002449			33,152.19
03/28/19	CD0150	039957		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002718			279.83
03/29/19	CD0150	039706		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002709			4,686.12
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		2,877.05	
04/10/19	RC1819	030462		DEPT OF STATE TREASURER> PRIVILEGE TAX		383.28	
04/10/19	RC1819	030463		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,893.66	
04/10/19	RC1819	030464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,367.50	
04/10/19	CD0150	039872		A T & T > PAYMENT OF CLAIM 002622			192.60
04/10/19	CD0150	039873		ADATON WATER ASSN > PAYMENT OF CLAIM 002623			18.00
04/10/19	CD0150	039874		ATMOS ENERGY > PAYMENT OF CLAIM 002624			376.86
04/10/19	CD0150	039875		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002625			8,700.63
04/10/19	CD0150	039876		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002626			253.57
04/10/19	CD0150	039877		BELL, STEVEN > PAYMENT OF CLAIM 002627			108.40
04/10/19	CD0150	039878		C SPIRE > PAYMENT OF CLAIM 002628			337.98
04/10/19	CD0150	039879		CITY OF STARKVILLE > PAYMENT OF CLAIM 002629			73,215.87
04/10/19	CD0150	039880		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002630			27.35
04/10/19	CD0150	039881		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 002631			20.68
04/10/19	CD0150	039882		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002632			5.30
04/10/19	CD0150	039883		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002633			1,046.00
04/10/19	CD0150	039884		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002634			83.97
04/10/19	CD0150	039885		FASTENAL COMPANY > PAYMENT OF CLAIM 002635			71.48
04/10/19	CD0150	039886		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002636			255.32
04/10/19	CD0150	039887		G & C SUPPLY > PAYMENT OF CLAIM 002637			2,051.20
04/10/19	CD0150	039888		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002638			1,487.44
04/10/19	CD0150	039889		GOLDEN TRIANGLE PROPANE,LLC > PAYMENT OF CLAIM 002639			31.00
04/10/19	CD0150	039890		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 002640			35.00
04/10/19	CD0150	039891		HANCOCK EQUIP. & OIL CO > PAYMENT OF CLAIM 002641			35.90
04/10/19	CD0150	039892		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 002642			4,200.00
04/10/19	CD0150	039893		HOLLOWAY, HAROLD JR. > PAYMENT OF CLAIM 002643			10,040.00
04/10/19	CD0150	039894		IVY AUTO PARTS > PAYMENT OF CLAIM 002644			1,827.83
04/10/19	CD0150	039895		JOHNSON, CLIFFORD > PAYMENT OF CLAIM 002645			111.33
04/10/19	CD0150	039896		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 002646			17,789.00
04/10/19	CD0150	039897		MGM, INC. > PAYMENT OF CLAIM 002647			65.00
04/10/19	CD0150	039898		MMC MATERIALS, INC. > PAYMENT OF CLAIM 002648			1,178.00
04/10/19	CD0150	039899		MMVCA > PAYMENT OF CLAIM 002649			90.00
04/10/19	CD0150	039900		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002650			54.46
04/10/19	CD0150	039901		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002651			660.00
04/10/19	CD0150	039902		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002652			226.10
04/10/19	CD0150	039903		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002653			61.97
04/10/19	CD0150	039904		RAKLEY OIL COMPANY > PAYMENT OF CLAIM 002654			727.31
04/10/19	CD0150	039905		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002655			14,492.53
04/10/19	CD0150	039906		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002656			4,954.52
04/10/19	CD0150	039907		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002657			834.92
04/10/19	CD0150	039908		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002658			85.00
04/10/19	CD0150	039909		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002659			959.03

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	CD0150	039910		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002660			17.19
04/10/19	CD0150	039911		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002661			154.86
04/10/19	CD0150	039912		THOMPSON MACHINERY > PAYMENT OF CLAIM 002662			134.64
04/10/19	CD0150	039913		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002663			80.02
04/10/19	CD0150	039914		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002664			153.80
04/10/19	CD0150	039915		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002665			447.75
04/12/19	CD0150	039969		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002735			46,921.69
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		10,812.97	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		10,803.22	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		44.30	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		1,432.37	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		1,470.82	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		14,424.33	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		17,463.77	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		289.81	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		171.78	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		72.87	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		707.89	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		148.71	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		7.82	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		146.56	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		1.46	
04/16/19	RC1819	030493		ALLEN MORGAN #4784> PRIVILEGE TAX AND PENALTY MARC		47,079.03	
04/16/19	RC1819	030493		ALLEN MORGAN #4784> PRIVILEGE TAX AND PENALTY MARC		984.17	
04/23/19	RC1819	030502		MDOT> HARVEST/OVERWEIGHT		761.00	
04/26/19	CD0150	039983		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002761			37,386.82
04/30/19	CD0150	039987		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002776			4,686.12
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		2,303.47	
05/10/19	CD0150	040248		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003045			49,038.96
05/10/19	RC1819	030584		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,651.03	
05/10/19	RC1819	030585		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,397.39	
05/10/19	RC1819	030586		DEPT OF STATE TREASURER> PRIVILEGE TAX		237.03	
05/10/19	CD0150	040152		A T & T > PAYMENT OF CLAIM 002949			192.60
05/10/19	CD0150	040153		ADATON WATER ASSN > PAYMENT OF CLAIM 002950			18.00
05/10/19	CD0150	040154		ATMOS ENERGY > PAYMENT OF CLAIM 002951			193.62
05/10/19	CD0150	040155		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002952			65,462.00
05/10/19	CD0150	040156		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002953			8,700.63
05/10/19	CD0150	040157		C SPIRE > PAYMENT OF CLAIM 002954			339.47
05/10/19	CD0150	040158		CINTAS > PAYMENT OF CLAIM 002955			1,250.89
05/10/19	CD0150	040159		CITY OF STARKVILLE > PAYMENT OF CLAIM 002956			13,542.24
05/10/19	CD0150	040160		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002957			22.75
05/10/19	CD0150	040161		COLD MIX, INC > PAYMENT OF CLAIM 002958			3,377.64
05/10/19	CD0150	040162		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002959			245.60
05/10/19	CD0150	040163		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002960			5.88
05/10/19	CD0150	040164		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002961			281.20
05/10/19	CD0150	040165		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002962			1,928.48
05/10/19	CD0150	040166		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002963			254.00
05/10/19	CD0150	040167		GOLDEN TRIANGLE PROPANE,LLC > PAYMENT OF CLAIM 002964			313.38
05/10/19	CD0150	040168		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 002965			155.00
05/10/19	CD0150	040169		HOLLOWAY, HAROLD JR. > PAYMENT OF CLAIM 002966			6,760.00
05/10/19	CD0150	040170		IVY AUTO PARTS > PAYMENT OF CLAIM 002967			1,105.03

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	CD0150	040171		J.C. CHEEK CONTRACTORS, INC. > PAYMENT OF CLAIM 002968			33,146.91
05/10/19	CD0150	040172		KPA TRUCKING LLC > PAYMENT OF CLAIM 002969			1,575.00
05/10/19	CD0150	040173		MGM, INC. > PAYMENT OF CLAIM 002970			1,491.30
05/10/19	CD0150	040174		MID SOUTH AG EQUIPMENT, INC. > PAYMENT OF CLAIM 002971			314.25
05/10/19	CD0150	040175		MMC MATERIALS, INC. > PAYMENT OF CLAIM 002972			2,443.50
05/10/19	CD0150	040176		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002973			153.23
05/10/19	CD0150	040177		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002974			226.10
05/10/19	CD0150	040178		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002975			842.83
05/10/19	CD0150	040179		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002976			1,935.42
05/10/19	CD0150	040180		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002977			14,484.96
05/10/19	CD0150	040181		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002978			775.00
05/10/19	CD0150	040182		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002979			614.58
05/10/19	CD0150	040183		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002980			8.69
05/10/19	CD0150	040184		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002981			84.18
05/10/19	CD0150	040185		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002982			359.10
05/10/19	CD0150	040186		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002983			400.00
05/10/19	CD0150	040187		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002984			1,554.63
05/10/19	CD0150	040188		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002985			458.96
05/10/19	CD0150	040189		TEC > PAYMENT OF CLAIM 002986			4.38
05/10/19	CD0150	040190		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002987			255.56
05/10/19	CD0150	040191		THOMPSON MACHINERY > PAYMENT OF CLAIM 002988			3,845.37
05/10/19	CD0150	040192		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 002989			38.85
05/10/19	CD0150	040193		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002990			160.04
05/10/19	CD0150	040194		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002991			135.88
05/10/19	CD0150	040195		YEATMAN, PAUL > PAYMENT OF CLAIM 002992			190.00
05/10/19	CD0150	040196		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002993			537.73
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		17,585.32	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		6,435.56	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			34.50
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		1,185.15	
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		643.35	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		95.11	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		36.34	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		13,630.94	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		15,244.00	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		74.75	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		206.88	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		35.69	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		481.16	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		7.14	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		32.52	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		2.03	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		23.05	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		6.74	
05/16/19	RC1819	030616		ALLEN MORGAN #4799> PRIVILEGE TAX & PENALTY APRIL		41,086.57	
05/16/19	RC1819	030616		ALLEN MORGAN #4799> PRIVILEGE TAX & PENALTY APRIL		860.80	
05/16/19	CD0150	040169	A	HOLLOWAY, HAROLD JR. > VOIDING OF CLAIM 002966		6,760.00	
05/16/19	CD0150	040257		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 003066			6,760.00
05/21/19	RC1819	030630		AS&G CLAIMS ADM OBO/MS SCHOOL BOARD> REPAIRS TO LONNIE HARRIS VEHIC		842.36	
05/24/19	CD0150	040263		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003131			38,201.65
05/31/19	CD0150	040521		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003401			4,683.97

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/19	RC1819	030687		MDOT> HARVEST PERMIT		700.92	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		2,084.47	
06/07/19	CD0150	040529		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003490			50,224.32
06/07/19	CD0150	040430		A T & T > PAYMENT OF CLAIM 003310			192.33
06/07/19	CD0150	040431		ADATON WATER ASSN > PAYMENT OF CLAIM 003311			18.00
06/07/19	CD0150	040432		ATMOS ENERGY > PAYMENT OF CLAIM 003312			40.18
06/07/19	CD0150	040433		AUTOZONE LLC > PAYMENT OF CLAIM 003313			264.98
06/07/19	CD0150	040434		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003314			8,700.63
06/07/19	CD0150	040435		C SPIRE > PAYMENT OF CLAIM 003315			345.19
06/07/19	CD0150	040436		CINTAS > PAYMENT OF CLAIM 003316			1,649.19
06/07/19	CD0150	040437		CITY OF STARKVILLE > PAYMENT OF CLAIM 003317			16,290.82
06/07/19	CD0150	040438		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003318			22.02
06/07/19	CD0150	040439		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 003319			593.00
06/07/19	CD0150	040440		COLD MIX, INC > PAYMENT OF CLAIM 003320			2,702.28
06/07/19	CD0150	040441		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003321			1,116.18
06/07/19	CD0150	040442		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003322			3,100.33
06/07/19	CD0150	040443		FASTENAL COMPANY > PAYMENT OF CLAIM 003323			5.78
06/07/19	CD0150	040444		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003324			335.92
06/07/19	CD0150	040445		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003325			463.99
06/07/19	CD0150	040446		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003326			5.00
06/07/19	CD0150	040447		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003327			35.00
06/07/19	CD0150	040448		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003328			1,038.50
06/07/19	CD0150	040449		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 003329			560.00
06/07/19	CD0150	040450		IVY AUTO PARTS > PAYMENT OF CLAIM 003330			987.17
06/07/19	CD0150	040451		KPA TRUCKING LLC > PAYMENT OF CLAIM 003331			1,150.00
06/07/19	CD0150	040452		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003332			395.00
06/07/19	CD0150	040453		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003333			252.39
06/07/19	CD0150	040454		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003334			47.99
06/07/19	CD0150	040455		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003335			226.10
06/07/19	CD0150	040456		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003336			48.97
06/07/19	CD0150	040457		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003337			12,895.28
06/07/19	CD0150	040458		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003338			450.90
06/07/19	CD0150	040459		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003339			3,672.55
06/07/19	CD0150	040460		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003340			775.00
06/07/19	CD0150	040461		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003341			114.72
06/07/19	CD0150	040462		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003342			160.00
06/07/19	CD0150	040463		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003343			91.62
06/07/19	CD0150	040464		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003344			3,013.45
06/07/19	CD0150	040465		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003345			297.00
06/07/19	CD0150	040466		THE CLARION-LEDGER > PAYMENT OF CLAIM 003346			395.92
06/07/19	CD0150	040467		THOMPSON MACHINERY > PAYMENT OF CLAIM 003347			2,565.50
06/07/19	CD0150	040468		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003348			80.02
06/07/19	CD0150	040469		WALTMON FRAME AND BODY SHOP > PAYMENT OF CLAIM 003349			842.36
06/07/19	CD0150	040470		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003350			411.08
06/07/19	CD0150	040471		YEATMAN, PAUL > PAYMENT OF CLAIM 003351			780.00
06/07/19	CD0150	040472		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003352			234.90
06/11/19	CD0150	040452	A	MS ASSOCIATION OF SUPERVISORS > VOIDING OF CLAIM 003332		395.00	
06/17/19	RC1819	030728		DEPT OF STATE TREASURER> PRIVILEGE TAX		245.50	
06/17/19	RC1819	030729		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,236.86	
06/17/19	RC1819	030730		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		5,597.59	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		11,930.70	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		8,156.59	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		67.75	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		34.50	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		9.00	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		934.10	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		74.55	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		3.49	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		16,073.50	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		18,274.79	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		78.17	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		15.75	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		81.57	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		376.06	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		33.38	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		191.54	
06/17/19	RC1819	030745		ALLEN MORGAN #4818> PRIVILEGE TAX AND PENALTY MAY		41,809.88	
06/17/19	RC1819	030745		ALLEN MORGAN #4818> PRIVILEGE TAX AND PENALTY MAY		831.23	
06/21/19	CD0150	040543		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003517			36,214.68
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		3,865.55	
06/28/19	CD0150	040548		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003533			4,683.97
07/05/19	CD0150	040805		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003802			50,061.85
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		1,622.12	
07/08/19	RC1819	030826		MDOT> HARVEST PERMIT		2,215.50	
07/10/19	CD0150	040710		A T & T > PAYMENT OF CLAIM 003701			192.47
07/10/19	CD0150	040711		ADAMS HARDWARE > PAYMENT OF CLAIM 003702			12.98
07/10/19	CD0150	040712		ADATON WATER ASSN > PAYMENT OF CLAIM 003703			26.88
07/10/19	CD0150	040713		AUTOZONE LLC > PAYMENT OF CLAIM 003704			61.97
07/10/19	CD0150	040714		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003705			8,700.63
07/10/19	CD0150	040715		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003706			159.42
07/10/19	CD0150	040716		C SPIRE > PAYMENT OF CLAIM 003707			345.07
07/10/19	CD0150	040717		CINTAS > PAYMENT OF CLAIM 003708			1,905.56
07/10/19	CD0150	040718		CITY OF STARKVILLE > PAYMENT OF CLAIM 003709			14,584.71
07/10/19	CD0150	040719		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003710			21.74
07/10/19	CD0150	040720		COLD MIX, INC > PAYMENT OF CLAIM 003711			1,910.16
07/10/19	CD0150	040721		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003712			228.51
07/10/19	CD0150	040722		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 003713			6,591.00
07/10/19	CD0150	040723		FASTENAL COMPANY > PAYMENT OF CLAIM 003714			13.42
07/10/19	CD0150	040724		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003715			455.16
07/10/19	CD0150	040725		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003716			4,987.50
07/10/19	CD0150	040726		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003717			1,375.23
07/10/19	CD0150	040727		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003718			105.00
07/10/19	CD0150	040728		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 003719			2,540.23
07/10/19	CD0150	040729		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 003720			5,600.00
07/10/19	CD0150	040730		IVY AUTO PARTS > PAYMENT OF CLAIM 003721			1,258.65
07/10/19	CD0150	040731		J.C. CHEEK CONTRACTORS, INC. > PAYMENT OF CLAIM 003722			6,453.50
07/10/19	CD0150	040732		KPA TRUCKING LLC > PAYMENT OF CLAIM 003723			112.50
07/10/19	CD0150	040733		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 003724			18,712.23
07/10/19	CD0150	040734		MGM, INC. > PAYMENT OF CLAIM 003725			746.31
07/10/19	CD0150	040735		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003726			67.40
07/10/19	CD0150	040736		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003727			299.48
07/10/19	CD0150	040737		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003728			146.20

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	CD0150	040738		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003729			226.10
07/10/19	CD0150	040739		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003730			24.99
07/10/19	CD0150	040740		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003731			4,996.45
07/10/19	CD0150	040741		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003732			1,532.36
07/10/19	CD0150	040742		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003733			1,550.00
07/10/19	CD0150	040743		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003734			1,794.11
07/10/19	CD0150	040744		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003735			373.25
07/10/19	CD0150	040745		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003736			1,466.51
07/10/19	CD0150	040746		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003737			7.00
07/10/19	CD0150	040747		THOMPSON MACHINERY > PAYMENT OF CLAIM 003738			2,402.40
07/10/19	CD0150	040748		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003739			80.02
07/10/19	CD0150	040749		WADE INCORPORATED > PAYMENT OF CLAIM 003740			574.33
07/10/19	CD0150	040750		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003741			765.38
07/10/19	CD0150	040751		YEATMAN, PAUL > PAYMENT OF CLAIM 003742			400.00
07/10/19	CD0150	040752		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003743			242.73
07/12/19	RC1819	030848		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		4,179.71	
07/12/19	RC1819	030849		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,182.07	
07/12/19	RC1819	030850		DEPT OF STATE TREASURER> PRIVILEGE TAX		274.86	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		4,229.65	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		3,217.27	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		12.94	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		600.03	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		208.39	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		23.92	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		13,112.79	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		15,611.66	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			11.42
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		46.22	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		36.08	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		174.78	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		2.19	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		93.18	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		1.35	
07/15/19	RC1819	030866		ALLEN MORGAN TAX COLLECTOR #4831> PRIVILEGE TAX & PENALTY JUNE 2		35,498.32	
07/15/19	RC1819	030866		ALLEN MORGAN TAX COLLECTOR #4831> PRIVILEGE TAX & PENALTY JUNE 2		753.01	
07/16/19	RC1819	030869		CCMSI OBO MISS ASSOCIATION OF SUPERVISOR> REPAIRS TO CASEY HAIRSTON V		1,034.20	
07/18/19	SJ1819	181971		TO AMEND ROAD DEPT FUND> TO COVER UNIFORM RENTAL			3,800.00
07/18/19	SJ1819	181971A		TO REVERSE #181971> REVERSE #181971		3,800.00	
07/18/19	SJ1819	181972		BUDGET FY18/19> INTERFUND TRANSFER FROM BRIDGE T INTERFUND TRANSFER FROM BRIDGE FUND TO ROAD FUND TO COVER UNIFORM RENTAL		3,800.00	
07/19/19	CD0150	040818		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003844			35,702.37
07/19/19	RC1819	030875		PARKER BROTHER INC #113674> OVERTIME LABOR,EQUIPMENT,MATER		1,422.92	
07/22/19	RC1819	030878		DEPT OF STATE TREASURER> PETROLEUM TAX		372,617.73	
07/31/19	CD0150	040827		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003864			4,742.32
08/02/19	CD0150	040834		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003877			52,700.00
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		1,543.35	
08/09/19	CD0150	040995		A T & T > PAYMENT OF CLAIM 004049			192.47
08/09/19	CD0150	040996		ADAMS HARDWARE > PAYMENT OF CLAIM 004050			21.58
08/09/19	CD0150	040997		ADATON WATER ASSN > PAYMENT OF CLAIM 004051			22.25
08/09/19	CD0150	040998		ATMOS ENERGY > PAYMENT OF CLAIM 004052			26.65

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	CD0150	040999		AUTOZONE LLC > PAYMENT OF CLAIM 004053			35.94
08/09/19	CD0150	041000		BACCO MATERIALS INC. > PAYMENT OF CLAIM 004054			13,873.82
08/09/19	CD0150	041001		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004055			8,700.63
08/09/19	CD0150	041002		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004056			45.47
08/09/19	CD0150	041003		C SPIRE > PAYMENT OF CLAIM 004057			345.07
08/09/19	CD0150	041004		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004058			66.45
08/09/19	CD0150	041005		CINTAS > PAYMENT OF CLAIM 004059			1,154.98
08/09/19	CD0150	041006		CITY ALIGNMENT SERVICE, LLC. > PAYMENT OF CLAIM 004060			45.00
08/09/19	CD0150	041007		CITY OF STARKVILLE > PAYMENT OF CLAIM 004061			8,996.62
08/09/19	CD0150	041008		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004062			21.54
08/09/19	CD0150	041009		COLD MIX, INC > PAYMENT OF CLAIM 004063			1,376.76
08/09/19	CD0150	041010		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 004064			25.98
08/09/19	CD0150	041011		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004065			312.58
08/09/19	CD0150	041012		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004066			2,670.67
08/09/19	CD0150	041013		FASTENAL COMPANY > PAYMENT OF CLAIM 004067			19.59
08/09/19	CD0150	041014		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004068			607.20
08/09/19	CD0150	041015		G & C SUPPLY > PAYMENT OF CLAIM 004069			5,104.15
08/09/19	CD0150	041016		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004070			3,585.82
08/09/19	CD0150	041017		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004071			49.00
08/09/19	CD0150	041018		GOLDEN TRIANGLE PROPANE,LLC > PAYMENT OF CLAIM 004072			93.00
08/09/19	CD0150	041019		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 004073			70.00
08/09/19	CD0150	041020		IVY AUTO PARTS > PAYMENT OF CLAIM 004074			2,982.71
08/09/19	CD0150	041021		KPA TRUCKING LLC > PAYMENT OF CLAIM 004075			550.00
08/09/19	CD0150	041022		MGM, INC. > PAYMENT OF CLAIM 004076			808.84
08/09/19	CD0150	041023		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004077			72.11
08/09/19	CD0150	041024		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004078			47.78
08/09/19	CD0150	041025		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004079			226.10
08/09/19	CD0150	041026		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004080			785.78
08/09/19	CD0150	041027		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004081			5,453.33
08/09/19	CD0150	041028		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004082			7,991.48
08/09/19	CD0150	041029		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004083			775.00
08/09/19	CD0150	041030		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004084			1,077.79
08/09/19	CD0150	041031		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004085			261.44
08/09/19	CD0150	041032		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004086			340.00
08/09/19	CD0150	041033		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004087			1,389.61
08/09/19	CD0150	041034		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004088			1,899.82
08/09/19	CD0150	041035		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004089			345.94
08/09/19	CD0150	041036		TEC > PAYMENT OF CLAIM 004090			3.06
08/09/19	CD0150	041037		THOMPSON MACHINERY > PAYMENT OF CLAIM 004091			957.55
08/09/19	CD0150	041038		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 004092			25.90
08/09/19	CD0150	041039		UNIVAR USA, INC. > PAYMENT OF CLAIM 004093			1,127.50
08/09/19	CD0150	041040		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004094			80.02
08/09/19	CD0150	041041		WADE INCORPORATED > PAYMENT OF CLAIM 004095			726.35
08/09/19	CD0150	041042		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004096			29.60
08/09/19	CD0150	041043		WALTMON FRAME AND BODY SHOP > PAYMENT OF CLAIM 004097			1,433.83
08/09/19	CD0150	041044		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004098			1,141.06
08/09/19	CD0150	041045		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 004099			978.50
08/09/19	CD0150	041046		YEATMAN, PAUL > PAYMENT OF CLAIM 004100			4,490.00
08/09/19	CD0150	041047		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004101			300.85
08/12/19	RC1819	030955		DEPT OF STATE TREASURER> PRIVILEGE TAX		47,176.62	
08/12/19	RC1819	030956		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		4,078.95	



OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/19	RC1819	030966		MDOT> HARVEST PERMIT		686.88	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		6,309.54	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		4,567.27	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		7.49	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		27.53	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		14,633.36	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		14,073.48	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		10.28	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		36.37	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		47.06	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		243.30	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		15.08	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		45.01	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		7.31	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		2.70	
08/14/19	RC1819	030989		ALLEN MORGAN TAX COLLECTOR #4846> PRIVILEGE TAX AND PENALTY JULY		41,450.65	
08/14/19	RC1819	030989		ALLEN MORGAN TAX COLLECTOR #4846> PRIVILEGE TAX AND PENALTY JULY		834.35	
08/15/19	RC1819	030994		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,304.55	
08/15/19	RC1819	030997		DEPT OF STATE TREASURER> PETROLEUM TAX		44,682.65	
08/15/19	RC1819	030998		DEPT OF STATE TREASURER> PRIVILEGE TAX		332.01	
08/16/19	CD0150	041254		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004309			37,451.31
08/20/19	SJ1819	181984		ROGERS GROUP, INC CK #41078> CODING ERROR			892.12
08/29/19	CD0150	041268		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004477			35,216.95
08/30/19	CD0150	041540		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004752			4,742.32
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		2,366.15	
09/10/19	RC1819	031080		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO DERRICK WARE VEH		907.40	
09/10/19	CD0150	041437		A T & T > PAYMENT OF CLAIM 004649			248.62
09/10/19	CD0150	041438		ADAMS HARDWARE > PAYMENT OF CLAIM 004650			74.46
09/10/19	CD0150	041439		ADATON WATER ASSN > PAYMENT OF CLAIM 004651			18.00
09/10/19	CD0150	041440		APAC, INC. -MISSISSIPPI > PAYMENT OF CLAIM 004652			10,098.24
09/10/19	CD0150	041441		ATMOS ENERGY > PAYMENT OF CLAIM 004653			52.44
09/10/19	CD0150	041442		BACCO MATERIALS INC. > PAYMENT OF CLAIM 004654			2,307.03
09/10/19	CD0150	041443		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004655			8,700.63
09/10/19	CD0150	041444		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 004656			1,275.00
09/10/19	CD0150	041445		C SPIRE > PAYMENT OF CLAIM 004657			345.93
09/10/19	CD0150	041446		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004658			906.86
09/10/19	CD0150	041447		CITY OF STARKVILLE > PAYMENT OF CLAIM 004659			10,511.41
09/10/19	CD0150	041448		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004660			249.32
09/10/19	CD0150	041449		COLD MIX, INC > PAYMENT OF CLAIM 004661			2,834.16
09/10/19	CD0150	041450		COPY COW > PAYMENT OF CLAIM 004662			37.18
09/10/19	CD0150	041451		DELL MARKETING L.P. > PAYMENT OF CLAIM 004663			459.95
09/10/19	CD0150	041452		E FIRE > PAYMENT OF CLAIM 004664			1,677.55
09/10/19	CD0150	041453		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004665			337.91
09/10/19	CD0150	041454		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004666			213.37
09/10/19	CD0150	041455		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004667			645.67
09/10/19	CD0150	041456		G & C SUPPLY > PAYMENT OF CLAIM 004668			734.00
09/10/19	CD0150	041457		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004669			8,916.24
09/10/19	CD0150	041458		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004670			25.00
09/10/19	CD0150	041459		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 004671			140.00
09/10/19	CD0150	041460		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 004672			351.00
09/10/19	CD0150	041461		IVY AUTO PARTS > PAYMENT OF CLAIM 004673			394.21

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	CD0150	041462		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004674			29,495.13
09/10/19	CD0150	041463		MGM, INC. > PAYMENT OF CLAIM 004675			598.32
09/10/19	CD0150	041464		MISSISSIPPI INDUSTRIES FOR THE > PAYMENT OF CLAIM 004676			70.99
09/10/19	CD0150	041465		NEILL GAS INC > PAYMENT OF CLAIM 004677			482.40
09/10/19	CD0150	041466		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004678			27.49
09/10/19	CD0150	041467		O'REILLY AUTOMOTIVE STORES, IN > PAYMENT OF CLAIM 004679			2,889.05
09/10/19	CD0150	041468		OKTIBBEHA DIVISION GOLDEN TRIA > PAYMENT OF CLAIM 004680			226.10
09/10/19	CD0150	041469		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004681			16,969.91
09/10/19	CD0150	041470		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004682			775.00
09/10/19	CD0150	041471		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 004683			221.19
09/10/19	CD0150	041472		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004684			158.40
09/10/19	CD0150	041473		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004685			85.00
09/10/19	CD0150	041474		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004686			1,503.18
09/10/19	CD0150	041475		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004687			515.50
09/10/19	CD0150	041476		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004688			26.20
09/10/19	CD0150	041477		THOMPSON MACHINERY > PAYMENT OF CLAIM 004689			1,067.41
09/10/19	CD0150	041478		UNITED RENTALS, INC. > PAYMENT OF CLAIM 004690			267.30
09/10/19	CD0150	041479		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 004691			80.02
09/10/19	CD0150	041480		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004692			42.90
09/10/19	CD0150	041481		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004693			385.72
09/10/19	CD0150	041482		YEATMAN, PAUL > PAYMENT OF CLAIM 004694			575.00
09/10/19	CD0150	041483		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004695			242.73
09/11/19	RC1819	031090		DEPT OF STATE TREASURER > LOSS ON BIG TRUCK		1,407.21	
09/11/19	RC1819	031091		DEPT OF STATE TREASURER > LOSS ON BIG TRUCKS		3,388.36	
09/11/19	RC1819	031092		DEPT OF STATE TREASURER > PRIVILEGE TAX		421.36	
09/12/19	RC1819	031097		DEPT OF STATE TREASURER > PETROLEUM TAX		46,532.65	
09/13/19	CD0150	041619		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004839			44,997.07
09/17/19	RC1819	031115		MS DEPT OF TRANSPORTATION > HARVEST PERMIT		1,008.50	
09/18/19	RC1819	031118		ALLEN MORGAN #4869 > 2018 LANDSALE AUGUST 2019		39,298.59	
09/18/19	RC1819	031118		ALLEN MORGAN #4869 > 2018 LANDSALE AUGUST 2019		18,993.81	
09/18/19	RC1819	031120		ALLEN MORGAN #4869 > 2018 REAL PROPERTY AUGUST 2019		6,526.02	
09/18/19	RC1819	031120		ALLEN MORGAN #4869 > 2018 REAL PROPERTY AUGUST 2019		3,197.48	
09/18/19	RC1819	031121		ALLEN MORGAN #4869 > 2017 REAL PROPERTY AUGUST 2019		43.95	
09/18/19	RC1819	031122		ALLEN MORGAN #4869 > COTTON MILL TIF AUGUST 2019		1,518.80	
09/18/19	RC1819	031123		ALLEN MORGAN #4869 > 2018 PERSONAL PROPERTY AUGUST		1,506.41	
09/18/19	RC1819	031123		ALLEN MORGAN #4869 > 2018 PERSONAL PROPERTY AUGUST		2,094.72	
09/18/19	RC1819	031124		ALLEN MORGAN #4869 > 1998-2017 PERSONAL PROPERTY AU		359.51	
09/18/19	RC1819	031124		ALLEN MORGAN #4869 > 1998-2017 PERSONAL PROPERTY AU		.93	
09/18/19	RC1819	031127		ALLEN MORGAN #4869 > 2019 AUTOS AUGUST 2019		15,046.45	
09/18/19	RC1819	031127		ALLEN MORGAN #4869 > 2019 AUTOS AUGUST 2019		14,855.17	
09/18/19	RC1819	031128		ALLEN MORGAN #4869 > 2018 AUTOS AUGUST 2019		1.29	
09/18/19	RC1819	031128		ALLEN MORGAN #4869 > 2018 AUTOS AUGUST 2019		7.43	
09/18/19	RC1819	031129		ALLEN MORGAN #4869 > 2019 MOBILE HOMES AUGUST 2019		26.63	
09/18/19	RC1819	031129		ALLEN MORGAN #4869 > 2019 MOBILE HOMES AUGUST 2019		152.89	
09/18/19	RC1819	031130		ALLEN MORGAN #4869 > 2011-2018 MOBILE HOMES AUGUST		84.78	
09/18/19	RC1819	031131		ALLEN MORGAN #4869 > 2003-2006 MOBILE HOMES AUGUST		7.60	
09/18/19	RC1819	031134		ALLEN MORGAN #4869 > PRIVILEGE TAX & PENALTY AUGUST		43,937.73	
09/18/19	RC1819	031134		ALLEN MORGAN #4869 > PRIVILEGE TAX & PENALTY AUGUST		843.23	
09/27/19	CD0150	041631		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004864			43,579.80
09/30/19	CD0150	041635		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004880			4,741.39
BALANCE >>>					1,321,930.25	4,726,676.07	3,798,237.07

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 012					CERTIFICATE OF DEPOSIT		650,000.00	
10/10/18	AP5550	200000B	285	38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		200,000.00	
10/10/18	RC1819	029697			THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			650,000.00
11/09/18	AP5470	100000C	642	38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		100,000.00	
11/09/18	RC1819	029835			CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			200,000.00
12/10/18	AP5470	1503884	1186	38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		50,000.00	
12/10/18	RC1819	029960			THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			100,000.00
01/10/19	AP5470	1636	1636	39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		50,000.00	
01/10/19	RC1819	030071			THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			50,000.00
02/11/19	RC1819	030211			THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			50,000.00
					BALANCE >>>	0.00	400,000.00	1,050,000.00

TOTAL ASSETS BALANCE >>> 1,321,930.25

150 000 190					FUND BALANCE - UNRESERVED			1,043,491.25
					BALANCE >>>	1,043,491.25CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,043,491.25CR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 200					REALTY/PERSONAL			
11/20/18	RC1819	029862			ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			40.61
12/18/18	RC1819	029986			ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			76,707.14
12/18/18	RC1819	029986			ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			41,018.22
12/18/18	RC1819	029988			ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			945.14
12/18/18	RC1819	029989			ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			5,562.80
12/18/18	RC1819	029989			ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			2,807.31
01/17/19	RC1819	030105			ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			365,182.35
01/17/19	RC1819	030105			ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			166,292.17
01/17/19	RC1819	030106			ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			381.39
01/17/19	RC1819	030107			ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			16,495.95
01/17/19	RC1819	030107			ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			2,583.79
02/20/19	RC1819	030265			ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			511,435.65
02/20/19	RC1819	030265			ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			379,891.73
02/20/19	RC1819	030266			ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			949.08
02/20/19	RC1819	030267			ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			127,989.93
02/20/19	RC1819	030267			ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			40,366.31
03/13/19	RC1819	030353			ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			105,339.31
03/13/19	RC1819	030353			ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			37,671.71
03/13/19	RC1819	030355			ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			344.13
03/13/19	RC1819	030356			ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			25,928.21
03/13/19	RC1819	030356			ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			13,183.70
04/16/19	RC1819	030483			ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			10,812.97
04/16/19	RC1819	030483			ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			10,803.22
04/16/19	RC1819	030485			ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			1,432.37
04/16/19	RC1819	030485			ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			1,470.82
05/16/19	RC1819	030604			ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			17,585.32
05/16/19	RC1819	030604			ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			6,435.56

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			1,185.15
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			643.35
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			11,930.70
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			8,156.59
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			67.75
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			934.10
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			74.55
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			4,229.65
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			3,217.27
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			600.03
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			208.39
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			6,309.54
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			4,567.27
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			7.49
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			27.53
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			39,298.59
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			18,993.81
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			6,526.02
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			3,197.48
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			1,518.80
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			1,506.41
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			2,094.72
BALANCE >>>					2,084,952.08CR	0.00	2,084,952.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			77.25
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			22.29
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			7,625.93
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			9,053.67
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			10,807.74
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			11,919.53
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			10,807.14
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			12,955.81
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			14,083.21
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			15,127.16
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			13,928.64
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			15,006.05
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			14,424.33
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			17,463.77
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			13,630.94
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			15,244.00
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			16,073.50
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			18,274.79
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			13,112.79
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			15,611.66
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			14,633.36
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			14,073.48
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			15,046.45
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			14,855.17
BALANCE >>>					303,858.66CR	0.00	303,858.66

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			3.32
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			536.61
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			7,249.81
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			253.24
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			1,100.84
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			72.87
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			707.89
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			35.69
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			481.16
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			81.57
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			376.06
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			36.08
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			174.78
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			47.06
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			243.30
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			26.63
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			152.89
				BALANCE >>>	11,579.80CR	0.00	11,579.80

150 000 203				PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			16.69
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			154.91
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			1.93
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			81.20
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			9,052.10
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			11,416.94
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			7.02
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			7.95
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			28.99
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			172.37
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			1.87
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			86.04
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			29.64
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			10.69
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			4,104.84
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			4,366.70
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			52.26
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			1.95
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			50.54
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			12.82
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			27.46
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			633.06
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			957.42
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			.34
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			24.18
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			1.81
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			16.09
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		110.02	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			875.36

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			389.69
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			468.69
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			2.49
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			27.53
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			1,133.81
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			839.79
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			466.36
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			430.09
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			19.22
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			190.51
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			29.81
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			530.16
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			10.07
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			437.51
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			150.76
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			14.66
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			429.81
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			44.30
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			289.81
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			171.78
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			148.71
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			7.82
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			146.56
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		34.50	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			95.11
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			36.34
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			74.75
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			206.88
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			7.14
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			32.52
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			2.03
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			23.05
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			34.50
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			9.00
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			3.49
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			78.17
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			15.75
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			33.38
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			191.54
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			12.94
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			23.92
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		11.42	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			46.22
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			2.19
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			93.18
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			10.28
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			36.37
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			15.08
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			45.01
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			7.31
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			43.95

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			359.51
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			.93
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			1.29
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			7.43
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			84.78
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			7.60
				BALANCE >>>	40,058.81CR	155.94	40,214.75

150	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/18/18	RC1819	029743		ALLEN MORGAN #4652> PRIVILEGE TAX & PENALTY SEPTEM			32,307.15
10/18/18	RC1819	029743		ALLEN MORGAN #4652> PRIVILEGE TAX & PENALTY SEPTEM			757.79
11/19/18	RC1819	029871		ALLEN MORGAN #4667> PRIVILEGE TAX AND PENALTY OCTO			35,261.70
11/19/18	RC1819	029871		ALLEN MORGAN #4667> PRIVILEGE TAX AND PENALTY OCTO			934.72
12/18/18	RC1819	029995		ALLEN MORGAN #4679> PRIVILEGE TAX & PENALTY NOVEMB			32,708.60
12/18/18	RC1819	029995		ALLEN MORGAN #4679> PRIVILEGE TAX & PENALTY NOVEMB			815.09
01/17/19	RC1819	030114		ALLEN MORGAN #4697> PRIVILEGE TAX & PENALTY DECEMB			31,268.26
01/17/19	RC1819	030114		ALLEN MORGAN #4697> PRIVILEGE TAX & PENALTY DECEMB			817.07
02/20/19	RC1819	030277		ALLEN MORGAN #4728> PRIVILEGE TAX AND PENALTY JANU			39,220.80
02/20/19	RC1819	030277		ALLEN MORGAN #4728> PRIVILEGE TAX AND PENALTY JANU			1,065.76
03/13/19	RC1819	030365		ALLEN MORGAN #4752> PRIVILEGE TAX AND PENALTY FEBR			37,507.65
03/13/19	RC1819	030365		ALLEN MORGAN #4752> PRIVILEGE TAX AND PENALTY FEBR			993.56
04/16/19	RC1819	030493		ALLEN MORGAN #4784> PRIVILEGE TAX AND PENALTY MARC			47,079.03
04/16/19	RC1819	030493		ALLEN MORGAN #4784> PRIVILEGE TAX AND PENALTY MARC			984.17
05/16/19	RC1819	030616		ALLEN MORGAN #4799> PRIVILEGE TAX & PENALTY APRIL			41,086.57
05/16/19	RC1819	030616		ALLEN MORGAN #4799> PRIVILEGE TAX & PENALTY APRIL			860.80
06/17/19	RC1819	030745		ALLEN MORGAN #41818> PRIVILEGE TAX AND PENALTY MAY			41,809.88
06/17/19	RC1819	030745		ALLEN MORGAN #41818> PRIVILEGE TAX AND PENALTY MAY			831.23
07/15/19	RC1819	030866		ALLEN MORGAN TAX COLLECTOR #4831> PRIVILEGE TAX & PENALTY JUNE 2			35,498.32
07/15/19	RC1819	030866		ALLEN MORGAN TAX COLLECTOR #4831> PRIVILEGE TAX & PENALTY JUNE 2			753.01
08/14/19	RC1819	030989		ALLEN MORGAN TAX COLLECTOR #4846> PRIVILEGE TAX AND PENALTY JULY			41,450.65
08/14/19	RC1819	030989		ALLEN MORGAN TAX COLLECTOR #4846> PRIVILEGE TAX AND PENALTY JULY			834.35
09/18/19	RC1819	031134		ALLEN MORGAN #4869> PRIVILEGE TAX & PENALTY AUGUST			43,937.73
09/18/19	RC1819	031134		ALLEN MORGAN #4869> PRIVILEGE TAX & PENALTY AUGUST			843.23
				BALANCE >>>	469,627.12CR	0.00	469,627.12

150	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			134.10
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			314.84
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			6.85
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			1.46
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			6.74
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			1.35
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			2.70
				BALANCE >>>	468.04CR	0.00	468.04

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 282				MOTOR VEHICLE FUEL TAX			
10/12/18	RC1819	029710		DEPT OF STATE TREASURER> PETROLEUM TAX			50,687.79
11/16/18	RC1819	029853		DEPT OF STATE TREASURER> PETROLEUM TAX			36,174.58
07/22/19	RC1819	030878		DEPT OF STATE TREASURER> PETROLEUM TAX			372,617.73
08/15/19	RC1819	030997		DEPT OF STATE TREASURER> PETROLEUM TAX			44,682.65
09/12/19	RC1819	031097		DEPT OF STATE TREASURER> PETROLEUM TAX			46,532.65
				BALANCE >>>	550,695.40CR	0.00	550,695.40
-----							
150 000 283				MOTOR VEHICLE LICENSES			
10/19/18	RC1819	029751		MS STATE TREASURER> PRIVILEGE TAX SETTLEMENT			1,052.65
11/13/18	RC1819	029837		DEPT OF STATE TREASURER> PRIVILEGE TAX			4,814.71
12/13/18	RC1819	029967		DEPT OF STATE TREASURER> PRIVILEGE TAX			1,110.61
01/11/19	RC1819	030087		DEPT OF STATE TREASURER> PRIVILEGE TAX			548.78
02/08/19	RC1819	030199		DEPT OF STATE TREASURER> PRIVILEGE TAX			438.36
03/13/19	RC1819	030350		DEPT OF STATE TREASURER> PRIVILEGE TAX			249.35
04/10/19	RC1819	030462		DEPT OF STATE TREASURER> PRIVILEGE TAX			383.28
05/10/19	RC1819	030586		DEPT OF STATE TREASURER> PRIVILEGE TAX			237.03
06/17/19	RC1819	030728		DEPT OF STATE TREASURER> PRIVILEGE TAX			245.50
07/12/19	RC1819	030850		DEPT OF STATE TREASURER> PRIVILEGE TAX			274.86
08/12/19	RC1819	030955		DEPT OF STATE TREASURER> PRIVILEGE TAX			47,176.62
08/15/19	RC1819	030998		DEPT OF STATE TREASURER> PRIVILEGE TAX			332.01
09/11/19	RC1819	031092		DEPT OF STATE TREASURER> PRIVILEGE TAX			421.36
				BALANCE >>>	57,285.12CR	0.00	57,285.12
-----							
150 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			3,865.55
				BALANCE >>>	3,865.55CR	0.00	3,865.55
-----							
150 000 296				BIG TRUCK LOSS			
10/12/18	RC1819	029714		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,722.76
10/19/18	RC1819	029750		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,603.26
11/13/18	RC1819	029838		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			1,303.53
11/13/18	RC1819	029839		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			3,114.12
12/11/18	RC1819	029964		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,906.88
12/11/18	RC1819	029965		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,619.24
01/11/19	RC1819	030086		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			2,064.58
01/14/19	RC1819	030094		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			2,506.93
02/08/19	RC1819	030200		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			668.33
02/08/19	RC1819	030201		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,981.01
03/13/19	RC1819	030351		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			631.90
03/13/19	RC1819	030352		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			4,607.85
04/10/19	RC1819	030463		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,893.66
04/10/19	RC1819	030464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,367.50
05/10/19	RC1819	030584		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,651.03
05/10/19	RC1819	030585		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,397.39
06/17/19	RC1819	030729		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,236.86
06/17/19	RC1819	030730		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,597.59
07/12/19	RC1819	030848		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			4,179.71



OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/19	RC1819	030849		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,182.07
08/12/19	RC1819	030956		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			4,078.95
08/15/19	RC1819	030994		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,304.55
09/11/19	RC1819	031090		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			1,407.21
09/11/19	RC1819	031091		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,388.36
BALANCE >>>					70,415.27CR	0.00	70,415.27
-----							
150	000	297		HARVEST & OVERWEIGHT MONIES			
12/04/18	RC1819	029938		MS DEPT OF TRANSPORTATION> HARVEST PERMIT			1,535.66
01/03/19	RC1819	030056		MS DEPT OF TRANSPORTATION> HARVEST PERMIT			170.00
03/19/19	RC1819	030382		MS DEPT OF TRANSPORTATION> HARVEST PERMIT			780.80
04/23/19	RC1819	030502		MDOT> HARVEST/OVERWEIGHT			761.00
06/04/19	RC1819	030687		MDOT> HARVEST PERMIT			700.92
07/08/19	RC1819	030826		MDOT> HARVEST PERMIT			2,215.50
08/13/19	RC1819	030966		MDOT> HARVEST PERMIT			686.88
09/17/19	RC1819	031115		MS DEPT OF TRANSPORTATION> HARVEST PERMIT			1,008.50
BALANCE >>>					7,859.26CR	0.00	7,859.26
-----							
150	000	330		INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			144.29
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			1,023.08
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			37.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			333.70
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			15.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			195.34
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			11.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			106.16
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			12.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			120.55
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			463.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			2,877.05
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			2,303.47
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			2,084.47
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			1,622.12
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			1,543.35
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			2,366.15
BALANCE >>>					15,257.73CR	0.00	15,257.73
-----							
150	000	336		SALES INCOME			
12/11/18	RC1819	029962		STEEL CITY RECYCLING LLC> SCRAP SOLD			433.60
01/15/19	RC1819	030099		COLUMBUS SCRAP MATERIAL COMPANY INC> SALE OF SCRAP FROM ROAD DEPT			35,229.60
02/14/19	RC1819	030223		COLUMBUS SCRAP MATERIALS COMPANT INC> SALE OF SCRAP			534.80
BALANCE >>>					36,198.00CR	0.00	36,198.00
-----							
150	000	340		REFUNDS			
02/15/19	RC1819	030230		2017 RD BOND CONSTRUCTION FUND> DIST 5 REIMBURSE CULVERT/WASH			2,341.14
07/19/19	RC1819	030875		PARKER BROTHER INC #113674> OVERTIME LABOR,EQUIPMENT,MATER			1,422.92
BALANCE >>>					3,764.06CR	0.00	3,764.06

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 348				MISCELLANEOUS REVENUE			
01/11/19	RC1819	030084		CHOCTAW COUNTY #81152,81134> USE OF ASPHALT DISTRIBUTOR TRU			1,032.09
01/11/19	RC1819	030084		CHOCTAW COUNTY #81152,81134> USE OF ASPHALT DISTRIBUTOR TRU			2,064.18
				BALANCE >>>	3,096.27CR	0.00	3,096.27

150 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

150 000 385				COMPENSATION LOSS CAPITAL ASSE			
05/21/19	RC1819	030630		AS&G CLAIMS ADM OBO/MS SCHOOL BOARD> REPAIRS TO LONNIE HARRIS VEHIC			842.36
07/16/19	RC1819	030869		CCMSI OBO MISS ASSOCIATION OF SUPERVISOR> REPAIRS TO CASEY HAIRSTON V			1,034.20
09/10/19	RC1819	031080		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO DERRICK WARE VEH			907.40
				BALANCE >>>	2,783.96CR	0.00	2,783.96

TOTAL REVENUE BALANCE >>> 3,661,765.13CR

300 COUNTY WIDE ROAD AND BRIDGE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 401				ADMINISTRATIVE/MANAGERIAL			
10/31/18	PY0155	8AT7009	335 38109	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,209.94	
11/30/18	PY0155	8BR5009	818 38501	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
12/31/18	PY0155	8CK5009	1355 38863	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
01/31/19	PY0155	91S7009	1693 39138	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
02/28/19	PY0155	92P0509	2092 39427	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
03/29/19	PY0155	93R2009	2709 39706	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
04/30/19	PY0155	94Q2009	2776 39987	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
05/31/19	PY0155	95T3009	3401 40521	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
06/28/19	PY0155	96Q5009	3533 40548	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
07/31/19	PY0155	97T1009	3864 40827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
08/30/19	PY0155	98S0509	4752 41540	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
09/30/19	PY0155	99Q5009	4880 41635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,536.34	
				BALANCE >>>	42,109.68	42,109.68	0.00

150 300 404				OFFICE/CLERICAL			
10/12/18	PY0155	8AA6012	296 38094	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,070.60	
10/26/18	PY0155	8AN0512	317 38103	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
11/09/18	PY0155	8B62012	624 38390	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
11/23/18	PY0155	8BK7012	708 38406	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
12/07/18	PY0155	8C45012	1166 38841	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
12/21/18	PY0155	8CI7012	1265 38857	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
01/04/19	PY0155	9123012	1617 39117	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
01/18/19	PY0155	91G6012	1651 39130	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
02/01/19	PY0155	91U1012	1966 39405	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
02/15/19	PY0155	92D5012	2007 39414	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,440.00	
03/01/19	PY0155	92R3012	2104 39433	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,440.00	
03/15/19	PY0155	93D7012	2423 39690	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,440.00	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/28/19	PY0155	93Q1012	2449	39702	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
04/12/19	PY0155	94A3012	2735	39969	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
04/26/19	PY0155	9406012	2761	39983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,539.00		
05/10/19	PY0155	9582012	3045	40248	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
05/24/19	PY0155	95L1012	3131	40263	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
06/07/19	PY0155	9652012	3490	40529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
06/21/19	PY0155	96J2012	3517	40543	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
07/05/19	PY0155	9737012	3802	40805	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
07/19/19	PY0155	97H2012	3844	40818	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,512.00		
08/02/19	PY0155	97V3012	3877	40834	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
08/16/19	PY0155	98E7012	4309	41254	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
08/29/19	PY0155	98R1012	4477	41268	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,453.50		
09/13/19	PY0155	99B8012	4839	41619	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,449.00		
09/27/19	PY0155	99P3012	4864	41631	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,658.25		
						BALANCE >>>	31,722.35	31,722.35	0.00

150	300	420	ROAD EMPLOYEES						
10/12/18	PY0155	8AA6012	296	38094	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,424.73		
10/26/18	PY0155	8AN0512	317	38103	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,350.46		
11/09/18	PY0155	8B62012	624	38390	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,050.23		
11/23/18	PY0155	8BK7012	708	38406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,654.53		
12/07/18	PY0155	8C45012	1166	38841	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,323.10		
12/21/18	PY0155	8CI7012	1265	38857	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,445.88		
01/04/19	PY0155	9123012	1617	39117	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,672.54		
01/18/19	PY0155	91G6012	1651	39130	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,559.96		
02/01/19	PY0155	91U1012	1966	39405	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,710.27		
02/15/19	PY0155	92D5012	2007	39414	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,017.82		
03/01/19	PY0155	92R3012	2104	39433	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,404.94		
03/15/19	PY0155	93D7012	2423	39690	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,877.05		
03/28/19	PY0155	93Q1012	2449	39702	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,466.41		
03/28/19	PY0155	93S3003	2718	39957	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	226.77		
04/12/19	PY0155	94A3012	2735	39969	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,842.34		
04/26/19	PY0155	9406012	2761	39983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,805.82		
05/10/19	PY0155	9582012	3045	40248	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,025.75		
05/24/19	PY0155	95L1012	3131	40263	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,565.12		
06/07/19	PY0155	9652012	3490	40529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,987.09		
06/21/19	PY0155	96J2012	3517	40543	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,954.93		
07/05/19	PY0155	9737012	3802	40805	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,918.51		
07/19/19	PY0155	97H2012	3844	40818	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,613.40		
08/02/19	PY0155	97V3012	3877	40834	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,488.69		
08/16/19	PY0155	98E7012	4309	41254	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,957.36		
08/29/19	PY0155	98R1012	4477	41268	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,115.21		
09/13/19	PY0155	99B8012	4839	41619	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,337.01		
09/27/19	PY0155	99P3012	4864	41631	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,495.87		
						BALANCE >>>	713,291.79	713,291.79	0.00

150	300	440	HOURLY EMPLOYEES						
10/12/18	PY0155	8AA6012	296	38094	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,019.73		
10/26/18	PY0155	8AN0512	317	38103	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,253.73		

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/18	PY0155	8B62012	624	38390	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,086.24		
11/23/18	PY0155	8BK7012	708	38406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	611.52		
12/07/18	PY0155	8C45012	1166	38841	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	719.58		
12/21/18	PY0155	8CI7012	1265	38857	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	382.50		
01/04/19	PY0155	9123012	1617	39117	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	180.00		
01/18/19	PY0155	91G6012	1651	39130	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00		
02/01/19	PY0155	91U1012	1966	39405	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00		
02/15/19	PY0155	92D5012	2007	39414	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	176.25		
03/01/19	PY0155	92R3012	2104	39433	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	180.00		
03/15/19	PY0155	93D7012	2423	39690	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00		
07/05/19	PY0155	9737012	3802	40805	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	344.25		
07/19/19	PY0155	97H2012	3844	40818	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	467.50		
08/02/19	PY0155	97V3012	3877	40834	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	408.00		
08/16/19	PY0155	98E7012	4309	41254	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	586.50		
08/29/19	PY0155	98R1012	4477	41268	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	629.00		
09/13/19	PY0155	99B8012	4839	41619	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	391.00		
09/27/19	PY0155	99P3012	4864	41631	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	731.00		
						BALANCE >>>	9,691.80	9,691.80	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/18	PY0155	8AA6014	296	38094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	168.62	
10/12/18	PY0155	8AA6014	296	38094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,319.31	
10/12/18	PY0155	8AA6014	296	38094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	41.93	
10/26/18	PY0155	8AN0514	317	38103	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
10/26/18	PY0155	8AN0514	317	38103	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,307.63	
10/26/18	PY0155	8AN0514	317	38103	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	57.29	
10/31/18	PY0155	8AT7011	335	38109	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	505.56	
11/09/18	PY0155	8B62014	624	38390	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
11/09/18	PY0155	8B62014	624	38390	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,260.33	
11/09/18	PY0155	8B62014	624	38390	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47.25	
11/23/18	PY0155	8BK7014	708	38406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
11/23/18	PY0155	8BK7014	708	38406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,355.52	
11/30/18	PY0155	8BR5011	818	38501	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
12/07/18	PY0155	8C45014	1166	38841	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
12/07/18	PY0155	8C45014	1166	38841	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,303.32	
12/07/18	PY0155	8C45014	1166	38841	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.05	
12/21/18	PY0155	8CI7014	1265	38857	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
12/21/18	PY0155	8CI7014	1265	38857	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,322.67	
12/21/18	PY0155	8CI7014	1265	38857	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	60.24	
12/31/18	PY0155	8CK5011	1355	38863	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
01/04/19	PY0155	9123014	1617	39117	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
01/04/19	PY0155	9123014	1617	39117	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,515.87	
01/04/19	PY0155	9123014	1617	39117	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.35	
01/18/19	PY0155	91G6014	1651	39130	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
01/18/19	PY0155	91G6014	1651	39130	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,183.13	
01/18/19	PY0155	91G6014	1651	39130	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47.25	
01/31/19	PY0155	91S7011	1693	39138	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
02/01/19	PY0155	91U1014	1966	39405	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40	
02/01/19	PY0155	91U1014	1966	39405	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,206.81	
02/01/19	PY0155	91U1014	1966	39405	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.99	

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/19	PY0155	92D5014	2007	39414	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
02/15/19	PY0155	92D5014	2007	39414	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,097.73	
02/15/19	PY0155	92D5014	2007	39414	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	27.76	
02/28/19	PY0155	92P0511	2092	39427	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
03/01/19	PY0155	92R3014	2104	39433	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
03/01/19	PY0155	92R3014	2104	39433	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,158.71	
03/01/19	PY0155	92R3014	2104	39433	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.35	
03/15/19	PY0155	93D7014	2423	39690	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
03/15/19	PY0155	93D7014	2423	39690	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,075.57	
03/15/19	PY0155	93D7014	2423	39690	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.45	
03/28/19	PY0155	93Q1014	2449	39702	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
03/28/19	PY0155	93Q1014	2449	39702	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,010.87	
03/28/19	PY0155	93S3005	2718	39957	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.71	
03/29/19	PY0155	93R2011	2709	39706	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
04/12/19	PY0155	94A3014	2735	39969	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
04/12/19	PY0155	94A3014	2735	39969	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,070.10	
04/26/19	PY0155	9406014	2761	39983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	242.39	
04/26/19	PY0155	9406014	2761	39983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,536.83	
04/30/19	PY0155	94Q2011	2776	39987	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
05/10/19	PY0155	9582014	3045	40248	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
05/10/19	PY0155	9582014	3045	40248	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,256.50	
05/24/19	PY0155	95L1014	3131	40263	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
05/24/19	PY0155	95L1014	3131	40263	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,656.44	
05/31/19	PY0155	95T3011	3401	40521	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
06/07/19	PY0155	9652014	3490	40529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
06/07/19	PY0155	9652014	3490	40529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,407.89	
06/21/19	PY0155	96J2014	3517	40543	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
06/21/19	PY0155	96J2014	3517	40543	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,402.84	
06/28/19	PY0155	96Q5011	3533	40548	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.97	
07/05/19	PY0155	9737014	3802	40805	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.56	
07/05/19	PY0155	9737014	3802	40805	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,857.74	
07/05/19	PY0155	9737014	3802	40805	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	59.90	
07/19/19	PY0155	97H2014	3844	40818	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	263.08	
07/19/19	PY0155	97H2014	3844	40818	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,630.66	
07/19/19	PY0155	97H2014	3844	40818	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	81.34	
07/31/19	PY0155	97T1011	3864	40827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	615.32	
08/02/19	PY0155	97V3014	3877	40834	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.56	
08/02/19	PY0155	97V3014	3877	40834	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,304.95	
08/02/19	PY0155	97V3014	3877	40834	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	70.99	
08/16/19	PY0155	98E7014	4309	41254	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	250.56	
08/16/19	PY0155	98E7014	4309	41254	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,864.50	
08/16/19	PY0155	98E7014	4309	41254	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	102.05	
08/29/19	PY0155	98R1014	4477	41268	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	252.91	
08/29/19	PY0155	98R1014	4477	41268	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,543.96	
08/29/19	PY0155	98R1014	4477	41268	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	109.44	
08/30/19	PY0155	98S0511	4752	41540	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	615.32	
09/13/19	PY0155	99B8014	4839	41619	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	252.12	
09/13/19	PY0155	99B8014	4839	41619	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,234.59	
09/13/19	PY0155	99B8014	4839	41619	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	68.03	
09/27/19	PY0155	99P3014	4864	41631	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	288.53	
09/27/19	PY0155	99P3014	4864	41631	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,654.19	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/19	PY0155	99P3014	4864	41631	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.19
09/30/19	PY0155	99Q5011	4880	41635	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	615.32
							BALANCE >>>	128,614.23
								128,614.23
								0.00
150 300 466					SOCIAL SECURITY MATCHING			
10/12/18	PY0155	8AA6013	296	38094	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.05
10/12/18	PY0155	8AA6013	296	38094	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,047.33
10/12/18	PY0155	8AA6013	296	38094	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	78.01
10/26/18	PY0155	8AN0513	317	38103	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
10/26/18	PY0155	8AN0513	317	38103	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,041.64
10/26/18	PY0155	8AN0513	317	38103	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.90
10/31/18	PY0155	8AT7010	335	38109	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	234.60
11/09/18	PY0155	8B62013	624	38390	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
11/09/18	PY0155	8B62013	624	38390	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,018.23
11/09/18	PY0155	8B62013	624	38390	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	83.09
11/23/18	PY0155	8BK7013	708	38406	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
11/23/18	PY0155	8BK7013	708	38406	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,064.46
11/23/18	PY0155	8BK7013	708	38406	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	46.78
11/30/18	PY0155	8BR5010	818	38501	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.54
12/07/18	PY0155	8C45013	1166	38841	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
12/07/18	PY0155	8C45013	1166	38841	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,033.80
12/07/18	PY0155	8C45013	1166	38841	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	55.05
12/21/18	PY0155	8CI7013	1265	38857	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
12/21/18	PY0155	8CI7013	1265	38857	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,043.19
12/21/18	PY0155	8CI7013	1265	38857	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.26
12/31/18	PY0155	8CK5010	1355	38863	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.54
01/04/19	PY0155	9123013	1617	39117	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
01/04/19	PY0155	9123013	1617	39117	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,142.32
01/04/19	PY0155	9123013	1617	39117	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.77
01/18/19	PY0155	91G6013	1651	39130	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
01/18/19	PY0155	91G6013	1651	39130	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,981.71
01/18/19	PY0155	91G6013	1651	39130	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95
01/31/19	PY0155	91S7010	1693	39138	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.54
02/01/19	PY0155	91U1013	1966	39405	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
02/01/19	PY0155	91U1013	1966	39405	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,993.21
02/01/19	PY0155	91U1013	1966	39405	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	12.62
02/15/19	PY0155	92D5013	2007	39414	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
02/15/19	PY0155	92D5013	2007	39414	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,948.25
02/15/19	PY0155	92D5013	2007	39414	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.48
02/28/19	PY0155	92P0510	2092	39427	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.54
03/01/19	PY0155	92R3013	2104	39433	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
03/01/19	PY0155	92R3013	2104	39433	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,977.87
03/01/19	PY0155	92R3013	2104	39433	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.77
03/15/19	PY0155	93D7013	2423	39690	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
03/15/19	PY0155	93D7013	2423	39690	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,936.48
03/15/19	PY0155	93D7013	2423	39690	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.59
03/28/19	PY0155	93Q1013	2449	39702	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
03/28/19	PY0155	93Q1013	2449	39702	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,905.50
03/28/19	PY0155	93S3004	2718	39957	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	17.35
03/29/19	PY0155	93R2010	2709	39706	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.54

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/19	PY0155	94A3013	2735	39969	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
04/12/19	PY0155	94A3013	2735	39969	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,934.24
04/26/19	PY0155	9406013	2761	39983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.18
04/26/19	PY0155	9406013	2761	39983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,152.60
04/30/19	PY0155	94Q2010	2776	39987	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.54
05/10/19	PY0155	9582013	3045	40248	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
05/10/19	PY0155	9582013	3045	40248	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,016.40
05/24/19	PY0155	95L1013	3131	40263	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
05/24/19	PY0155	95L1013	3131	40263	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,210.68
05/31/19	PY0155	95T3010	3401	40521	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	257.39
06/07/19	PY0155	9652013	3490	40529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
06/07/19	PY0155	9652013	3490	40529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,089.96
06/21/19	PY0155	96J2013	3517	40543	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
06/21/19	PY0155	96J2013	3517	40543	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,087.50
06/28/19	PY0155	96Q5010	3533	40548	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	257.39
07/05/19	PY0155	9737013	3802	40805	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
07/05/19	PY0155	9737013	3802	40805	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,089.93
07/05/19	PY0155	9737013	3802	40805	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	26.33
07/19/19	PY0155	97H2013	3844	40818	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	108.12
07/19/19	PY0155	97H2013	3844	40818	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,990.51
07/19/19	PY0155	97H2013	3844	40818	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	35.76
07/31/19	PY0155	97T1010	3864	40827	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	257.39
08/02/19	PY0155	97V3013	3877	40834	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
08/02/19	PY0155	97V3013	3877	40834	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,296.27
08/02/19	PY0155	97V3013	3877	40834	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.21
08/16/19	PY0155	98E7013	4309	41254	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
08/16/19	PY0155	98E7013	4309	41254	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,102.87
08/16/19	PY0155	98E7013	4309	41254	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	44.86
08/29/19	PY0155	98R1013	4477	41268	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	103.64
08/29/19	PY0155	98R1013	4477	41268	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,961.17
08/29/19	PY0155	98R1013	4477	41268	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	48.12
08/30/19	PY0155	98S0510	4752	41540	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	257.39
09/13/19	PY0155	99B8013	4839	41619	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	103.30
09/13/19	PY0155	99B8013	4839	41619	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,825.39
09/13/19	PY0155	99B8013	4839	41619	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.91
09/27/19	PY0155	99P3013	4864	41631	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	119.31
09/27/19	PY0155	99P3013	4864	41631	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,449.54
09/27/19	PY0155	99P3013	4864	41631	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	55.92
09/30/19	PY0155	99Q5010	4880	41635	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	257.39
BALANCE >>>						59,471.81	59,471.81	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/18	PY0155	8AA6021	296	38094	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	13,639.27
10/31/18	PY0155	8AT7021	335	38109	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	333.27
11/09/18	PY0155	8B62021	624	38390	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	13,971.92
11/30/18	PY0155	8BR5021	818	38501	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	333.27
12/07/18	PY0155	8C45021	1166	38841	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	13,971.92
12/31/18	PY0155	8CK5021	1355	38863	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	333.27
01/04/19	PY0155	9123021	1617	39117	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	13,638.65
01/31/19	PY0155	91S7021	1693	39138	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	333.27

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/19	PY0155	91U1021	1966	39405	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,637.58		
02/28/19	PY0155	92P0521	2092	39427	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
03/01/19	PY0155	92R3021	2104	39433	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,638.25		
03/29/19	PY0155	93R2021	2709	39706	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
04/10/19	AP4061	31919	2632	39882	DEARBORN NATIONAL LIFE INSURAN> WALTER BELL APRIL 2019 PREMIUM		5.30		
04/10/19	AP5176	31919	2651	39901	OKTIBBEHA COUNTY EMPLOYEE BENE> WALTER BELL APRIL 2019 PREMIUM		660.00		
04/12/19	PY0155	94A3021	2735	39969	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,305.60		
04/30/19	PY0155	94Q2021	2776	39987	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
05/10/19	PY0155	9582021	3045	40248	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,970.90		
05/31/19	PY0155	95T3021	3401	40521	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
06/07/19	PY0155	9652021	3490	40529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,969.97		
06/28/19	PY0155	96Q5021	3533	40548	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
07/05/19	PY0155	9737018	3802	40805	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,972.02		
07/31/19	PY0155	97T1021	3864	40827	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
08/02/19	PY0155	97V3018	3877	40834	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,306.72		
08/30/19	PY0155	98S0521	4752	41540	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		333.27		
09/13/19	PY0155	99B8018	4839	41619	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,306.72		
09/30/19	PY0155	99Q5021	4880	41635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.34		
BALANCE >>>						165,993.13	165,993.13	0.00	
-----									
150	300	476	MEALS AND LODGING						
03/11/19	AP5052	21219	2289	39607	BELL, STEVEN > MASTER VECTOR MANAGEMENT 2/5-7/19 JAC		135.46		
03/11/19	AP5478	13019	2287	39605	BAGGETT, HAL > MAS CONF. 01/15-17/19 JACKSON, MS		40.00		
03/11/19	AP5581	21219	2294	39612	CLIFFORD, JOHNSON > MASTER VECTOR MANAGEMENT 2/5-7/19 JAC		132.74		
04/10/19	AP5052	30819	2627	39877	BELL, STEVEN > MOSQUITO & VECTOR TRAINING 3/13-14/19		108.40		
04/10/19	AP5581	30819	2645	39895	JOHNSON, CLIFFORD > MOSQUITO/VECTOR TRAINING 3/13-14/19		111.33		
BALANCE >>>						527.93	527.93	0.00	
-----									
150	300	477	TRAVEL IN PRIVATE VEHICLE						
03/11/19	AP5478	13019	2287	39605	BAGGETT, HAL > MAS CONF. 01/15-17/19 JACKSON, MS		46.80		
BALANCE >>>						46.80	46.80	0.00	
-----									
150	300	480	OTHER TRAVEL COSTS						
10/10/18	AP0123	3989	191	38014	MS ASSOCIATION OF SUPERVISORS > HAL BAGGETT WORKSHOP		225.00		
02/11/19	AP0123	43541	1903	39342	MS ASSOCIATION OF SUPERVISORS > MID-WNTR CONF H.BAGGETT		200.00		
04/10/19	AP5028	19010	2649	39899	MMVCA > 2019 MOSQUITO CONF. S.BELL/C.JOHNSON		90.00		
06/07/19	AP0123	46653	3332	40452	MS ASSOCIATION OF SUPERVISORS > H.BAGGETT MAS CONF.REGISTRATION		395.00		
06/11/19	AP0123	46653	V 3332	40452	MS ASSOCIATION OF SUPERVISORS > VOID CLAIM NO 003332 CHECK NO 040452			395.00	
BALANCE >>>						515.00	910.00	395.00	
-----									
150	300	500	COMMUNICATIONS						
10/10/18	AP4987	4849208	209	38032	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 8/19-9/18		80.02		
11/09/18	AP4987	6719802	572	38338	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 9/19-10/19		80.02		
12/10/18	AP4987	8609863	1031	38706	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001		80.02		
01/10/19	AP4987	530252	1565	39065	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 11/19-12/18		80.02		
02/11/19	AP4987	2469897	1921	39360	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 12/19-01/18		80.02		
04/10/19	AP4987	4419797	2663	39913	VERIZON WIRELESS SERVICES,LLC > 442055994-00001 01/19-02/18		80.02		



OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP4987	6402531	2990	40193	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 02/19-03/18		80.02	
05/10/19	AP4987	8392335	2990	40193	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 3/19-4/18		80.02	
06/07/19	AP4987	370390	3348	40468	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 4/19-5/18		80.02	
07/10/19	AP4987	2345603	3739	40748	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 5/19-6/18		80.02	
08/09/19	AP4987	4324294	4094	41040	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 6/19-7/18		80.02	
09/10/19	AP4987	6315316	4691	41479	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 7/19-8/18		80.02	
					BALANCE >>>	960.24	960.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 502 TELEPHONE SERVICE								
10/10/18	AP1662	90718D	175	37998	C SPIRE > A/C 2333690		317.69	
10/10/18	AP1912	17050	169	37992	A T & T > 662-465-8762 330 0593 B-SHOP		170.50	
10/10/18	AP2907	941806A	206	38029	TEC > A/C 147620		4.68	
11/09/18	AP1662	100718D	531	38297	C SPIRE > A/C 2333690		348.91	
11/09/18	AP1912	170500T	525	38291	A T & T > 662-465-8762 330 0593 B-SHOP		170.50	
12/10/18	AP1662	110718D	1004	38679	C SPIRE > A/C 2333690		337.53	
12/10/18	AP1912	17071	1000	38675	A T & T > 662-465-8762 330 0593 B-SHOP		170.71	
01/10/19	AP1662	120718B	1536	39036	C SPIRE > A/C 2333690		337.39	
01/10/19	AP1912	17060	1532	39032	A T & T > 662 465 8762 330 0593 B-SHOP		170.60	
02/11/19	AP1662	10719C	1885	39324	C SPIRE > A/C 2333690		337.69	
02/11/19	AP1912	17060J	1881	39320	A T & T > 662-465-8762 330 0593 B-SHOP		170.60	
03/11/19	AP1662	20719B	2290	39608	C SPIRE > A/C 2333690		337.69	
03/11/19	AP1912	21460	2284	39602	A T & T > 662 465 8762 330 0593 B-SHOP		214.60	
04/10/19	AP1662	30719B	2628	39878	C SPIRE > A/C 2333690		337.98	
04/10/19	AP1912	19260	2622	39872	A T & T > 662-465-8762 330 0593 B-SHOP		192.60	
05/10/19	AP1662	40719B	2954	40157	C SPIRE > A/C 2333690		339.47	
05/10/19	AP1912	19260A	2949	40152	A T & T > 662-465-8762 330 0593 B-SHOP		192.60	
05/10/19	AP2907	960715C	2986	40189	TEC > A/C 147620		4.38	
06/07/19	AP1662	50719B	3315	40435	C SPIRE > A/C 2333690		345.19	
06/07/19	AP1912	19233	3310	40430	A T & T > 662-465-8762 330 0593 B-SHOP		192.33	
07/10/19	AP1662	60719B	3707	40716	C SPIRE > A/C 2333690		345.07	
07/10/19	AP1912	19247	3701	40710	A T & T > 662 465 8762 330 0593 B-SHOP		192.47	
08/09/19	AP1662	70719A	4057	41003	C SPIRE > A/C 2333690		345.07	
08/09/19	AP1912	19247A	4049	40995	A T & T > 662 465 8762 330 0593 B-SHOP		192.47	
08/09/19	AP2907	968613A	4090	41036	TEC > A/C 147620		3.06	
09/10/19	AP1662	80119C	4657	41445	C SPIRE > A/C 2333690		345.93	
09/10/19	AP1912	24862	4649	41437	A T & T > 662 465 8762 330 0593 B-SHOP		248.62	
					BALANCE >>>	6,366.33	6,366.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 510 UTILITIES								
10/10/18	AP0002	82918	170	37993	ADATON WATER ASSN > A/C 400317		14.17	
10/10/18	AP0038	83118	178	38001	CLAYTON VILLAGE WATER ASSN. > A/C 218		12.65	
10/10/18	AP0077	119626	183	38006	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		127.15	
10/10/18	AP0077	119626A	183	38006	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT		56.45	
10/10/18	AP0077	119626B	183	38006	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		242.97	
10/10/18	AP0077	119626C	183	38006	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		173.96	
10/10/18	AP0182	111201	204	38027	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		1,112.01	
11/09/18	AP0002	92818	526	38292	ADATON WATER ASSN > A/C 400317		18.00	
11/09/18	AP0038	92818	534	38300	CLAYTON VILLAGE WATER ASSN. > A/C 218		21.00	
11/09/18	AP0077	122275	542	38308	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		82.90	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP0077	122275A	542	38308	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT S.MONTGOMERY	56.39	
11/09/18	AP0077	122275B	542	38308	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP	191.93	
11/09/18	AP0077	122275C	542	38308	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP	151.99	
11/09/18	AP0133	3151	528	38294	ATMOS ENERGY	> 3014176123 ROAD SHOP	31.51	
11/09/18	AP0133	7749	528	38294	ATMOS ENERGY	> 3014176123 ROAD SHOP	77.49	
11/09/18	AP0182	134692	566	38332	STARKVILLE UTILITIES	> 10288 INDUSTRIAL PARK RD	1,346.92	
12/10/18	AP0002	110118	1001	38676	ADATON WATER ASSN	> A/C 400317	18.00	
12/10/18	AP0038	103118	1007	38682	CLAYTON VILLAGE WATER ASSN.	> A/C 218	21.00	
12/10/18	AP0077	124923	1012	38687	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP	83.35	
12/10/18	AP0077	124923A	1012	38687	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT/S.MONTGOMERY	56.79	
12/10/18	AP0077	124923B	1012	38687	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP	81.00	
12/10/18	AP0077	124923C	1012	38687	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP	105.87	
12/10/18	AP0182	138487	1028	38703	STARKVILLE UTILITIES	> 10288 INDUSTRIAL PARK RD	1,384.87	
01/10/19	AP0002	112818	1533	39033	ADATON WATER ASSN	> A/C 400317	21.00	
01/10/19	AP0038	113018	1539	39039	CLAYTON VILLAGE WATER ASSN.	> A/C 218	31.55	
01/10/19	AP0077	127567	1545	39045	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP	71.72	
01/10/19	AP0077	127567A	1545	39045	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP	79.64	
01/10/19	AP0077	127567B	1545	39045	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT	56.58	
01/10/19	AP0077	127567C	1545	39045	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP	79.17	
01/10/19	AP0133	33029	1534	39034	ATMOS ENERGY	> 3014176123 ROAD SHOP	330.29	
01/10/19	AP0133	63764	1534	39034	ATMOS ENERGY	> 3014176123 ROAD SHOP	637.64	
01/10/19	AP0182	160155	1562	39062	STARKVILLE UTILITIES	> 10288 INDUSTRIAL PARK ROAD	1,601.55	
02/11/19	AP0002	122718	1882	39321	ADATON WATER ASSN	> A/C 400317	18.00	
02/11/19	AP0077	130216	1895	39334	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP	72.44	
02/11/19	AP0077	130216A	1895	39334	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT/SOUTH MONTGOMERY	56.96	
02/11/19	AP0077	130216B	1895	39334	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP	78.90	
02/11/19	AP0077	130216C	1895	39334	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP	67.33	
02/11/19	AP0133	64442	1883	39322	ATMOS ENERGY	> 3014176123 ROAD SHOP	644.42	
02/11/19	AP0182	144160	1916	39355	STARKVILLE UTILITIES	> 10288 INDUSTRIAL PARK	1,441.60	
02/11/19	AP4904	16129	1897	39336	GOLDEN TRIANGLE PROPANE,LLC	> 124 GAL FILL TANK/ C-SHOP	264.21	
02/11/19	AP4904	19343	1897	39336	GOLDEN TRIANGLE PROPANE,LLC	> 55 GAL FILL TANK/ A SHOP	118.95	
02/11/19	AP4904	19345	1897	39336	GOLDEN TRIANGLE PROPANE,LLC	> 125 GAL FILL TANK/ B SHOP	265.25	
02/11/19	AP4904	19834	1897	39336	GOLDEN TRIANGLE PROPANE,LLC	> 120 GAL FILL TANK/ C SHOP	254.80	
03/11/19	AP0002	12819	2285	39603	ADATON WATER ASSN	> A/C 400317	18.00	
03/11/19	AP0038	13119	2293	39611	CLAYTON VILLAGE WATER ASSN.	> A/C 218	66.00	
03/11/19	AP0077	132869	2301	39619	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP	71.60	
03/11/19	AP0077	132869A	2301	39619	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT/SOUTH MONTGOMERY	56.81	
03/11/19	AP0077	132869B	2301	39619	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP	74.01	
03/11/19	AP0077	132869C	2301	39619	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP	69.33	
03/11/19	AP0133	57178	2286	39604	ATMOS ENERGY	> 3014176123 ROAD SHOP	571.78	
03/11/19	AP0182	167042	2318	39636	STARKVILLE UTILITIES	> 10288 INDUSTRIAL PARK RD	1,670.42	
04/10/19	AP0002	22719	2623	39873	ADATON WATER ASSN	> A/C 400317	18.00	
04/10/19	AP0038	22819	2630	39880	CLAYTON VILLAGE WATER ASSN.	> A/C 218	27.35	
04/10/19	AP0077	135529	2636	39886	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP	67.11	
04/10/19	AP0077	135529A	2636	39886	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT SOUTH MONTGOMERY	55.74	
04/10/19	AP0077	135529B	2636	39886	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP	63.02	
04/10/19	AP0077	135529C	2636	39886	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP	69.45	
04/10/19	AP0133	37686	2624	39874	ATMOS ENERGY	> 3014176123 ROAD SHOP	376.86	
05/10/19	AP0002	32819	2950	40153	ADATON WATER ASSN	> A/C 400317	18.00	
05/10/19	AP0038	32919	2957	40160	CLAYTON VILLAGE WATER ASSN.	> A/C 218	22.75	
05/10/19	AP0077	138186	2961	40164	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP	65.73	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/19	AP0077	138186A	2961	40164	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT SOUTH MONTGOMERY		56.28		
05/10/19	AP0077	138186B	2961	40164	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		82.69		
05/10/19	AP0077	138186C	2961	40164	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		76.50		
05/10/19	AP0133	19362	2951	40154	ATMOS ENERGY > 3014176123 ROAD SHOP		193.62		
05/10/19	AP0182	155463	2984	40187	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK		1,554.63		
05/10/19	AP4904	16647	2964	40167	GOLDEN TRIANGLE PROPANE,LLC > 135 GALS FILL TANK/C-SHOP		313.38		
06/07/19	AP0002	42919	3311	40431	ADATON WATER ASSN > A/C 400317		18.00		
06/07/19	AP0038	42919	3318	40438	CLAYTON VILLAGE WATER ASSN. > A/C 218		22.02		
06/07/19	AP0077	140841	3324	40444	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		67.54		
06/07/19	AP0077	140841A	3324	40444	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT/SOUTH MONTGOMERY		56.04		
06/07/19	AP0077	140841B	3324	40444	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		120.10		
06/07/19	AP0077	140841C	3324	40444	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		92.24		
06/07/19	AP0133	4018	3312	40432	ATMOS ENERGY > 3014176123 ROAD SHOP		40.18		
06/07/19	AP0182	147253	3344	40464	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		1,472.53		
06/07/19	AP0182	154092	3344	40464	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		1,540.92		
07/10/19	AP0002	52919	3703	40712	ADATON WATER ASSN > A/C 400317		26.88		
07/10/19	AP0038	52319	3710	40719	CLAYTON VILLAGE WATER ASSN. > A/C 218		21.74		
07/10/19	AP0077	143492	3715	40724	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		84.65		
07/10/19	AP0077	143492A	3715	40724	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT/S.MONTGOMERY		57.21		
07/10/19	AP0077	143492B	3715	40724	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		183.92		
07/10/19	AP0077	143492C	3715	40724	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		129.38		
07/10/19	AP0182	146651	3736	40745	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		1,466.51		
08/09/19	AP0002	62719	4051	40997	ADATON WATER ASSN > A/C 400317		22.25		
08/09/19	AP0038	62719	4062	41008	CLAYTON VILLAGE WATER ASSN. > A/C 218		21.54		
08/09/19	AP0077	146144	4068	41014	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		174.83		
08/09/19	AP0077	146144A	4068	41014	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT S.MONTGOMERY		57.14		
08/09/19	AP0077	146144B	4068	41014	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		214.24		
08/09/19	AP0077	146144C	4068	41014	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		160.99		
08/09/19	AP0133	2665	4052	40998	ATMOS ENERGY > 3014176123 ROAD SHOP		26.65		
08/09/19	AP0182	138961	4087	41033	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		1,389.61		
09/10/19	AP0002	73019	4651	41439	ADATON WATER ASSN > A/C 400317		18.00		
09/10/19	AP0038	73119	4660	41448	CLAYTON VILLAGE WATER ASSN. > A/C 218/WATER LEAK		249.32		
09/10/19	AP0077	148789	4667	41455	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		189.45		
09/10/19	AP0077	148789A	4667	41455	FOUR COUNTY ELECTRIC > 24189-001 RED LIGHT S.MONTGOMERY		57.15		
09/10/19	AP0077	148789B	4667	41455	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		214.75		
09/10/19	AP0077	148789C	4667	41455	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		184.32		
09/10/19	AP0133	2590	4653	41441	ATMOS ENERGY > 3014176123 ROAD SHOP		25.90		
09/10/19	AP0133	2654	4653	41441	ATMOS ENERGY > 3014176123 ROAD SHOP		26.54		
09/10/19	AP0182	150318	4686	41474	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		1,503.18		
09/10/19	AP5630	33978	4677	41465	NEILL GAS INC > 72 GALLONS FILL PROPANE A-SHOP		128.24		
09/10/19	AP5630	33980	4677	41465	NEILL GAS INC > 166 GAL PROPANE FILL TANK B-SHOP		287.10		
09/10/19	AP5630	33984	4677	41465	NEILL GAS INC > 36 GAL PROPANE TANK C-SHOP		67.06		
BALANCE >>>						27,737.55	27,737.55	0.00	
-----									
150	300	521	LEGAL ADVERTISING						
02/11/19	AP0087	82259	1912	39351	STARKVILLE DAILY NEWS > MINI EXCAVATOR BID 01/18,25/19		84.18		
05/10/19	AP0087	82987	2981	40184	STARKVILLE DAILY NEWS > BID POTHOLE PATCHER 2/28 3/07		84.18		
06/07/19	AP4192	3481398	3346	40466	THE CLARION-LEDGER > COUNTY ROAD WORK 4/6-10/19		395.92		
BALANCE >>>						564.28	564.28	0.00	
-----									

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	534			OTHER RENTALS			
01/10/19	AP4855	3694075	1564	39064	UNITED RENTALS, INC.		172.86	
01/10/19	AP4855	4465424	1564	39064	UNITED RENTALS, INC.		138.28	
					> ROTARY HAMMER RENTAL OAK LANE			
					> ROTARY HAMMER/GENERATOR RENTAL			
					BALANCE >>>	311.14	311.14	0.00
-----								
150	300	536			UNIFORM RENTAL			
10/10/18	AP5301	5354201	176	37999	CINTAS		672.64	
10/10/18	AP5301	5356245	176	37999	CINTAS		658.07	
10/10/18	AP5301	5358191	176	37999	CINTAS		657.56	
10/10/18	AP5301	5360138	176	37999	CINTAS		657.56	
11/09/18	AP5301	5362095	532	38298	CINTAS		657.56	
12/10/18	AP5301	5373851	1005	38680	CINTAS		659.57	
12/10/18	AP5301	5375892	1005	38680	CINTAS		657.56	
01/10/19	AP5301	5380005	1537	39037	CINTAS		657.56	
01/10/19	AP5301	5381981	1537	39037	CINTAS		657.57	
05/10/19	AP5301	9550589	2955	40158	CINTAS		619.67	
05/10/19	AP5301	9976061	2955	40158	CINTAS		631.22	
06/07/19	AP5301	1674516	3316	40436	CINTAS		982.02	
06/07/19	AP5301	2317866	3316	40436	CINTAS		667.17	
07/10/19	AP5301	2573499	3708	40717	CINTAS		636.40	
07/10/19	AP5301	3463394	3708	40717	CINTAS		635.16	
07/10/19	AP5301	3937956	3708	40717	CINTAS		634.00	
07/18/19	SJ1819	181971			TO AMEND ROAD DEPT FUND> TO COVER UNIFORM RENTAL		3,800.00	
07/18/19	SJ1819	181971A			TO REVERSE #181971> REVERSE #181971			3,800.00
07/18/19	SJ1819	181972			BUDGET FY18/19> INTERFUND TRANSFER FROM BRIDGE T			3,800.00
					INTERFUND TRANSFER FROM BRIDGE FUND TO ROAD FUND TO COVER UNIFORM			
					RENTAL			
08/09/19	AP5301	4803676	4059	41005	CINTAS		575.70	
08/09/19	AP5301	5741737	4059	41005	CINTAS		579.28	
					> ROAD UNIFORM RENTAL 6/28/19			
					> ROAD UNIFORM RENTAL 7/12/19			
					BALANCE >>>	8,096.27	15,696.27	7,600.00
-----								
150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/09/18	AP0195	48797	567	38333	THOMPSON MACHINERY		1,245.70	
11/09/18	AP0930	148	575	38341	YEATMAN, PAUL		2,200.00	
11/09/18	AP2177	27562	565	38331	STARKVILLE GLASS AND PAINT		125.00	
11/09/18	AP2177	27588	565	38331	STARKVILLE GLASS AND PAINT		150.00	
11/09/18	AP5110	18233	546	38312	H & R AGRI-POWER, INC.		1,156.02	
12/10/18	AP2177	27526	1027	38702	STARKVILLE GLASS AND PAINT		395.00	
12/10/18	AP4412	3400	1020	38695	POWERSTROKE EQUIPMENT		90.47	
12/10/18	AP4613	10103	1017	38692	MGM, INC.		153.10	
12/10/18	AP4613	10104	1017	38692	MGM, INC.		252.31	
12/10/18	AP4613	10105	1017	38692	MGM, INC.		87.31	
02/11/19	AP4412	3436	1906	39345	POWERSTROKE EQUIPMENT		104.98	
03/11/19	AP0195	49788	2319	39637	THOMPSON MACHINERY		4,947.20	
04/10/19	AP4613	10314	2647	39897	MGM, INC.		65.00	
05/10/19	AP0930	220	2992	40195	YEATMAN, PAUL		90.00	
05/10/19	AP0930	223	2992	40195	YEATMAN, PAUL		100.00	
05/10/19	AP4412	3565	2975	40178	POWERSTROKE EQUIPMENT		92.48	
05/10/19	AP4412	3587	2975	40178	POWERSTROKE EQUIPMENT		64.46	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP4412	3590	2975	40178	POWERSTROKE EQUIPMENT > REPAIR SAW 150-671B		33.99	
05/10/19	AP4412	3637	2975	40178	POWERSTROKE EQUIPMENT > SHARPEN CHAIN 300-636D		12.00	
06/07/19	AP0195	50292	3347	40467	THOMPSON MACHINERY > SENSOR REPAIR 150-042A/MG		629.90	
06/07/19	AP0930	234	3351	40471	YEATMAN, PAUL > WELD THUMB 150-188/EXCAV		780.00	
07/10/19	AP0930	253	3742	40751	YEATMAN, PAUL > WELD WHEEL 150-133/PACKER		400.00	
07/10/19	AP5110	20102	3719	40728	H & R AGRI-POWER, INC. > PIN/GASKET/RINGS/LABOR 300-049A/TRCTR		1,219.53	
07/10/19	AP5110	201021	3719	40728	H & R AGRI-POWER, INC. > LABOR FOR REMOVING IMPLEMENT 300-049A		1,320.70	
08/09/19	AP0189	5007411	4088	41034	STRIBLING EQUIPMENT COMPANY > DIAGNOSE 150-023/LOADER		566.00	
08/09/19	AP0930	274	4100	41046	YEATMAN, PAUL > WELD STEEL BAR/LONGVIEW-ADATON BRIDGE		90.00	
08/09/19	AP0930	279	4100	41046	YEATMAN, PAUL > WELD TRAILER 150-175		4,400.00	
08/09/19	AP3129	109879	4070	41016	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-198/TRACTOR		59.67	
08/09/19	AP4412	3793	4080	41026	POWERSTROKE EQUIPMENT > REPAIR POLE SAW/STIHL SAW 300-627E		333.84	
08/09/19	AP4412	3806	4080	41026	POWERSTROKE EQUIPMENT > REPAIR POLE SAW 150-672B		158.46	
08/09/19	AP4412	3818	4080	41026	POWERSTROKE EQUIPMENT > REPAIR POLE SAW 300-673D		268.49	
08/09/19	AP4613	10544	4076	41022	MGM, INC. > REPAIR RIGHT/LEFT CYLINDER 150-017A/M		187.21	
08/09/19	AP4613	10554	4076	41022	MGM, INC. > CYLINDER REPAIR 150-174/LOADER		147.21	
08/09/19	AP4613	10561	4076	41022	MGM, INC. > REPAIR CYLINDER/SHAFT 300-651/BSHOG		287.21	
08/09/19	AP4613	10572	4076	41022	MGM, INC. > REPAIR RIGHT/LEFT CYL 150-017A/MG		187.21	
09/10/19	AP0930	289	4694	41482	YEATMAN, PAUL > WELD TANK 300-058A/WS		70.00	
09/10/19	AP0930	296	4694	41482	YEATMAN, PAUL > LEVEL BUSHHOG 300-050A		505.00	
09/10/19	AP3129	111481	4669	41457	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-006A/TRACTOR		38.14	
					BALANCE >>>	23,013.59	23,013.59	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP0184	89678	202	38025	STARKVILLE FORD MERCURY, INC. > DIAGNOSE SMOKE 150-004A/TRUCK		110.25	
10/10/18	AP0184	89711	202	38025	STARKVILLE FORD MERCURY, INC. > REPAIR INJECTOR/FUEL/VALVE 150-004A		2,517.16	
10/10/18	AP2177	27412	203	38026	STARKVILLE GLASS AND PAINT > REPLACE GLASS 300-063/WS		75.00	
10/10/18	AP2177	27518	203	38026	STARKVILLE GLASS AND PAINT > WINDSHIELD REPAIR 300-068A/DT		380.00	
10/10/18	AP2177	27519	203	38026	STARKVILLE GLASS AND PAINT > REPLACE GLASS 150-043/MG		395.00	
10/10/18	AP2177	27520	203	38026	STARKVILLE GLASS AND PAINT > REPLACE GLASS 150-045A/MG		395.00	
11/09/18	AP0208	130751	574	38340	WATERS TRUCK & TRACTOR > BLACK SMOKE REPAIR 300-069/DT		1,551.05	
11/09/18	AP2177	27475	565	38331	STARKVILLE GLASS AND PAINT > REPLACE WINDSHIELD 300-060A/WS		440.00	
11/09/18	AP2911	336710	568	38334	TRI-STARR MUFFLER & BRAKES > EXHAUST PIPE 150-198/TRACTOR		75.00	
11/09/18	AP3129	4330828	544	38310	GATEWAY TIRE & SERVICE CENTER > (2)TIRES /MOUNT & BAL 150-137/TRUCK		30.00	
11/09/18	AP3129	4354347	544	38310	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 300-065/TRUC		30.00	
11/09/18	AP3129	4356474	544	38310	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 150-003A/TRU		60.00	
11/09/18	AP3129	4360466	544	38310	GATEWAY TIRE & SERVICE CENTER > DRIVE TIRES/MOUNT 300-054/DT		78.50	
11/09/18	AP4613	10077	551	38317	MGM, INC. > REPAIR CYLINDER/SEAL KIT 150-042/MG		291.36	
11/09/18	AP4613	10078	551	38317	MGM, INC. > REPAIR CYLINDER 150-007A/TRACTOR		261.31	
11/09/18	AP4613	10079	551	38317	MGM, INC. > REPAIR ROD/SEAL 150-005A/TRACTOR		147.10	
12/10/18	AP3129	4367606	1013	38688	GATEWAY TIRE & SERVICE CENTER > TIRE.MOUNT AND BAL 300-054A/TRUCK		29.50	
01/10/19	AP0930	174	1568	39068	YEATMAN, PAUL > HITCH PLATE 300-062A/TRUCK		100.00	
01/10/19	AP3129	4407805	1546	39046	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 150-004A/TRUCK		60.00	
01/10/19	AP3129	4410998	1546	39046	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT 150-004/TRUCK		84.95	
02/11/19	AP0208	132056	1922	39361	WATERS TRUCK & TRACTOR > DOOR ADJUSTMENTS 150-028/DT		120.03	
02/11/19	AP2177	27802	1915	39354	STARKVILLE GLASS AND PAINT > REMOVE/INSTALL WINDSHIELD 300-084A/TR		100.00	
02/11/19	AP3129	4439861	1896	39335	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-081/TRUCK		15.00	
02/11/19	AP3129	4454030	1896	39335	GATEWAY TIRE & SERVICE CENTER > BALANCE/ALIGN 150-030/TRUCK		119.95	
02/11/19	AP3129	4459502	1896	39335	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-176/TRUCK		22.00	
02/11/19	AP3129	449505	1896	39335	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-638D/TRAILER		15.00	

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	AP4695	5011379	1893	39332	EMPIRE TRUCK SALES, LLC > RADIATOR/PWRCL/LABOR 300-058A/WS		1,450.00	
03/11/19	AP3129	4465107	2303	39621	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-611D		15.00	
03/11/19	AP3129	4468731	2303	39621	GATEWAY TIRE & SERVICE CENTER > TIRES(4)/MOUNT AND BAL 300-065A/TRK		60.00	
03/11/19	AP3129	4471824	2303	39621	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 150-025A/TRUC		50.00	
03/11/19	AP3129	4472908	2303	39621	GATEWAY TIRE & SERVICE CENTER > ROTATE/BALANCE 300-083A		50.00	
03/11/19	AP3129	4472909	2303	39621	GATEWAY TIRE & SERVICE CENTER > ROTATE/BALANCE 300-081		50.00	
03/11/19	AP3129	447291	2303	39621	GATEWAY TIRE & SERVICE CENTER > ROTATE/BALANCE 300-079A		50.00	
03/11/19	AP3129	4472912	2303	39621	GATEWAY TIRE & SERVICE CENTER > ROTATE/BALANCE 300-082A		50.00	
03/11/19	AP3129	4472913	2303	39621	GATEWAY TIRE & SERVICE CENTER > ROTATE/BALANCE 300-080A		50.00	
03/11/19	AP3129	4472914	2303	39621	GATEWAY TIRE & SERVICE CENTER > ROTATE/BALANCE 300-078A		50.00	
03/11/19	AP4695	5011360	2298	39616	EMPIRE TRUCK SALES, LLC > ELEC CAB LABOR 300-062A/DT		371.25	
04/10/19	AP0208	132727	2664	39914	WATERS TRUCK & TRACTOR > CHECK ENGINE LIGHT 300-069A/DT		153.80	
04/10/19	AP3129	103362	2638	39888	GATEWAY TIRE & SERVICE CENTER > (2)TIRES 300-055A/TRUCK		49.00	
04/10/19	AP3129	103722	2638	39888	GATEWAY TIRE & SERVICE CENTER > MOUNT/STEM 300-081A/TRUCK		17.18	
04/10/19	AP3129	103725	2638	39888	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-001A/TRUCK		15.30	
04/10/19	AP3129	4477015	2638	39888	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-081A/TRUCK		15.00	
04/10/19	AP3129	4477689	2638	39888	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT & BALANCE 150-076/TRUCK		15.00	
04/10/19	AP3129	4477690	2638	39888	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-002/TRUCK		12.50	
05/10/19	AP2177	28015	2983	40186	STARKVILLE GLASS AND PAINT > WINDSHIELD REPLACE 150-004A/TRUCK		400.00	
05/10/19	AP3129	103996	2962	40165	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-081A/TRUCK		15.30	
05/10/19	AP3129	104276	2962	40165	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-006/TRUCK		18.50	
05/10/19	AP3129	104293	2962	40165	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-198/TRACTOR		18.50	
05/10/19	AP3129	104377	2962	40165	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-638D/TRAILER		15.30	
06/07/19	AP0195	50291	3347	40467	THOMPSON MACHINERY > TROUBLE SHOOT 150-042A/MG		1,541.51	
06/07/19	AP2921	14929	3349	40469	WALTMON FRAME AND BODY SHOP > REPAIR DAMAGES 150-025A/TRUCK		842.36	
06/07/19	AP3129	105984	3325	40445	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-131/TRAILER		15.30	
06/07/19	AP3129	106604	3325	40445	GATEWAY TIRE & SERVICE CENTER > TIRE/VALVE/MOUNT AND BALANCE 300-067A		12.50	
06/07/19	AP3129	106939	3325	40445	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-154/TRAILER		15.30	
06/07/19	AP3129	106999	3325	40445	GATEWAY TIRE & SERVICE CENTER > 4-WHEEL ALIGNMENT 234-001/TRUCK		79.95	
06/07/19	AP3129	107000	3325	40445	GATEWAY TIRE & SERVICE CENTER > TIRE/VALVE/MOUNT AND BALANCE 234-001/		20.00	
07/10/19	AP0195	50529	3738	40747	THOMPSON MACHINERY > REPAIR TRANSMISSION 150-044A/MG		1,093.09	
07/10/19	AP0208	133654	3741	40750	WATERS TRUCK & TRACTOR > REPAIR SEAL/CABLE 300-069A/DT		222.74	
07/10/19	AP3129	107915	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BAL 150-176/TRUCK		20.00	
07/10/19	AP3129	108316	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-005A/TRUCK		18.50	
07/10/19	AP3129	108319	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-005A/TRK		18.50	
07/10/19	AP4613	10465	3725	40734	MGM, INC. > REBUILD CYLINDER 300-076/TRK		746.31	
08/09/19	AP2921	14999	4097	41043	WALTMON FRAME AND BODY SHOP > REPAIR T-GATE/BUMPER 300-082/TRUCK		1,433.83	
08/09/19	AP3129	109010	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 150-044/TRACTO		18.50	
08/09/19	AP3129	109046	4070	41016	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 234-001/TRUCK		15.30	
08/09/19	AP3129	109298	4070	41016	GATEWAY TIRE & SERVICE CENTER > YOKO TIRE/VALVE/MNT & BAL 250-049		20.00	
08/09/19	AP3129	109461	4070	41016	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-003A/TRUCK		15.30	
08/09/19	AP3129	109924	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRES(2)/MOUNT AND BALANCE 300-053A/T		70.00	
08/09/19	AP3129	110229	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BAL 300-638D/TRAILER		10.00	
08/09/19	AP3129	110316	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 150-180/TRUCK		40.00	
08/09/19	AP4539	71428	4060	41006	CITY ALIGNMENT SERVICE, LLC. > DIAGNOSTIC FEE 150-004A/TRUCK		45.00	
08/09/19	AP4799	35436	4099	41045	WREN BODY WORKS, LLC > REBUILD SOLENOID KIT 300-068/DT		945.94	
09/10/19	AP0195	51271	4689	41477	THOMPSON MACHINERY > DIAGNOSE 300-084A/EXCAV		678.00	
09/10/19	AP4613	10689	4675	41463	MGM, INC. > MULTI STAGE CYL 150-082A/DT		598.32	
09/10/19	AP5613	96282	4658	41446	CANNON FORD LINCOLN OF STARKVI > CUT/PROGRAM KEY 300-055A/TRUCK		119.75	
09/10/19	AP5613	96316	4658	41446	CANNON FORD LINCOLN OF STARKVI > CUT/PROGRAM KEY 150-180/TRUCK		119.75	
BALANCE >>>						19,270.54	19,270.54	0.00

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 544					SERVICE/MAINTENANCE CONTRACT R			
02/11/19	AP2267	AR11940	1889	39328	COPYWRITE > ANNUAL MAINT CONTRACT 02/19-02/20		660.00	
03/11/19	AP2267	12384	2296	39614	COPYWRITE > NA 5292/ 12589 OVERAGE 02/18-02/19		30.80	
					BALANCE >>>	690.80	690.80	0.00
-----								
150 300 545					REPAIRS ROADS/BRIDGES NONCAP R			
07/10/19	AP4680	6171A	3722	40731	J.C. CHEEK CONTRACTORS, INC. > COUNTY WIDE STRIPING		6,453.50	
					BALANCE >>>	6,453.50	6,453.50	0.00
-----								
150 300 552					MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
150 300 553					EDP/DATA PROCESSING SERVICES			
01/10/19	AP0080	5275-82	1548	39048	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.2018		1,251.00	
05/10/19	AP0080	597677	2963	40166	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2019		219.00	
08/09/19	AP0080	6430	4071	41017	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2019		49.00	
					BALANCE >>>	1,519.00	1,519.00	0.00
-----								
150 300 555					ENGINEERING FEES			
06/07/19	AP3309	13719	3337	40457	PRITCHARD ENGINEERING, INC > CRAIG SPRINGS RD/LOUISVILLE/WHITE OAK		12,895.28	
					BALANCE >>>	12,895.28	12,895.28	0.00
-----								
150 300 556					OTHER PROFESSIONAL FEES/SERVIC			
11/09/18	AP0080	4974	545	38311	GOLDEN TRIANGLE PLANNING & DEV> ID BADGES		25.00	
11/09/18	AP4244	100518	564	38330	STARKVILLE FAMILY PRACTICE > MICHAEL FIELDS 10/05/18		85.00	
12/10/18	AP0080	5249	1014	38689	GOLDEN TRIANGLE PLANNING & DEV> GIS MAPPING		160.00	
12/10/18	AP2636	5-18969	1019	38694	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		670.41	
02/11/19	AP4244	122818	1913	39352	STARKVILLE FAMILY PRACTICE > SAMMY BOWIE 12/28/18		85.00	
02/11/19	AP5562	40824A	1898	39337	GOLDEN TRIANGLE URGENT CARE, L> WALTER BELL/XZAVIOUS BELK DEC.2018		70.00	
03/11/19	AP0080	5568	2304	39622	GOLDEN TRIANGLE PLANNING & DEV> X.BELK ID BADGE		5.00	
03/11/19	AP4244	12519	2317	39635	STARKVILLE FAMILY PRACTICE > DORSEY PERKINS 01/25/19		85.00	
04/10/19	AP4244	20119	2658	39908	STARKVILLE FAMILY PRACTICE > STANLEY PEOPLES 02/01/19		85.00	
04/10/19	AP5562	43505	2640	39890	GOLDEN TRIANGLE URGENT CARE, L> JAMES COOK 2/13/19		35.00	
05/10/19	AP0080	5865	2963	40166	GOLDEN TRIANGLE PLANNING & DEV> (7) ID BADGES		35.00	
05/10/19	AP5562	44843A	2965	40168	GOLDEN TRIANGLE URGENT CARE, L> ELLIOT/SULLIVAN/BELL MARCH 2019		155.00	
06/07/19	AP0080	6125	3326	40446	GOLDEN TRIANGLE PLANNING & DEV> J.THOMAS EMAIL		5.00	
06/07/19	AP4244	42219A	3342	40462	STARKVILLE FAMILY PRACTICE > DELBERT WALDROP 4/22/19		75.00	
06/07/19	AP4244	50319	3342	40462	STARKVILLE FAMILY PRACTICE > CHARLES DOBBINS 05/03/19		85.00	
06/07/19	AP5562	46070A	3327	40447	GOLDEN TRIANGLE URGENT CARE, L> DOUGLAS CLARK		35.00	
07/10/19	AP5562	48765	3718	40727	GOLDEN TRIANGLE URGENT CARE, L> PEOPLES/ROGERS/DAILEY MAY 2019		105.00	
08/09/19	AP4244	52919	4086	41032	STARKVILLE FAMILY PRACTICE > DIRCK WARE 05/29/19		85.00	
08/09/19	AP4244	61119B	4086	41032	STARKVILLE FAMILY PRACTICE > RUSSELL DAVIS 06/11/19		85.00	
08/09/19	AP4244	62419	4086	41032	STARKVILLE FAMILY PRACTICE > STEVEN BELL 06/24/19		85.00	
08/09/19	AP4244	62419A	4086	41032	STARKVILLE FAMILY PRACTICE > THOMAS SMITH 06/24/19		85.00	
08/09/19	AP5562	50182A	4073	41019	GOLDEN TRIANGLE URGENT CARE, L> W.OUTLAW/J.SMITH		70.00	
09/10/19	AP3812	5314958	4664	41452	E FIRE > FIRE EXT MAINT/REPLACEMENTS/ROAD		1,677.55	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	AP4244	73019	4685	41473	STARKVILLE FAMILY PRACTICE > DEWANE JOHNSON 7/30/19		85.00		
09/10/19	AP5562	51563	4671	41459	GOLDEN TRIANGLE URGENT CARE, L> MCCARTER/HAIRSTON/CLARK/DAVIS		140.00		
						BALANCE >>>	4,112.96	4,112.96	0.00
-----									
150	300	570	INSURANCE AND FIDELITY						
02/11/19	AP0167	947077	1908	39347	RENASANT INSURANCE, INC. > HAL BAGGETT 63278561		175.00		
						BALANCE >>>	175.00	175.00	0.00
-----									
150	300	571	DUES AND SUBSCRIPTIONS						
01/10/19	AP2606	119022	1558	39058	SECURITY SOLUTIONS > GPS TRACKING FOR ROAD DEPT. NOV.2018		575.00		
01/10/19	AP2606	120058	1558	39058	SECURITY SOLUTIONS > GPS TRACKING FOR ROAD DEPT. DEC.2018		575.00		
02/11/19	AP2606	121211	1909	39348	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		575.00		
02/11/19	SJ1819	181925			SECURITY SOLUTIONS CK #39058 1/10/19> CODING ERROR			575.00	
02/11/19	SJ1819	181925			SECURITY SOLUTIONS CK #39058 1/10/19> CODING ERROR			575.00	
02/11/19	SJ1819	181926			SECURITY SOLUTION CK #39348 2/11/19> CODING ERROR			575.00	
03/11/19	AP0123	44444	2308	39626	MS ASSOCIATION OF SUPERVISORS > HAL BAGGETT DUES 4/19-3/20		100.00		
03/11/19	AP2606	122325	2315	39633	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		575.00		
05/10/19	AP2606	124539	2978	40181	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY RD DEPT		775.00		
06/07/19	AP2606	125648	3340	40460	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		775.00		
07/10/19	AP2606	123377	3733	40742	SECURITY SOLUTIONS > GPS TRACKING FOR ROAD MARCH 2019		775.00		
07/10/19	AP2606	126694	3733	40742	SECURITY SOLUTIONS > GPS TRACKING FOR ROAD/ JUNE 2019		775.00		
08/09/19	AP2606	127836	4083	41029	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		775.00		
09/10/19	AP2606	128958	4682	41470	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		775.00		
						BALANCE >>>	5,325.00	7,050.00	1,725.00
-----									
150	300	581	OTHER CONTRACTUAL SERVICES						
10/10/18	AP2636	17644	193	38016	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK-UP		226.10		
11/09/18	AP2606	118413	561	38327	SECURITY SOLUTIONS > (23)GPS MONITORS		575.00		
11/09/18	AP2636	18305	555	38321	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
12/10/18	AP2636	18968	1019	38694	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK-UP		226.10		
01/10/19	AP2636	19631	1553	39053	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
02/11/19	AP2636	20291	1905	39344	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK-UP		226.10		
02/11/19	SJ1819	181925			SECURITY SOLUTIONS CK #39058 1/10/19> CODING ERROR		575.00		
02/11/19	SJ1819	181925			SECURITY SOLUTIONS CK #39058 1/10/19> CODING ERROR		575.00		
02/11/19	SJ1819	181926			SECURITY SOLUTION CK #39348 2/11/19> CODING ERROR		575.00		
03/11/19	AP2636	20966	2310	39628	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
04/10/19	AP2636	21627	2652	39902	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
04/10/19	AP4327	587432	2648	39898	MMC MATERIALS, INC. > 9 1/2 CONCRETE/ PORTABLE SHOP UNIT		1,178.00		
04/10/19	AP5503	2088869	2646	39896	MARUBENI AMERICA CORP. DBA > 1ST ROUND PAVED ROAD SPRAYING		17,789.00		
05/10/19	AP2636	22300	2974	40177	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
06/07/19	AP2636	22963	3335	40455	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
07/10/19	AP2636	23628	3729	40738	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
07/10/19	AP5503	2088981	3724	40733	MARUBENI AMERICA CORP. DBA > 2ND ROUND PAVED ROAD SPRAY		17,789.00		
07/10/19	AP5503	2088982	3724	40733	MARUBENI AMERICA CORP. DBA > HAND SPRAY LAKE LEVEE		923.23		
08/09/19	AP2636	24295	4079	41025	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
09/10/19	AP2636	24946	4680	41468	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10		
09/10/19	AP5503	2089092	4674	41462	MARUBENI AMERICA CORP. DBA > OVERHEAD LIMB/BRUSH CONTROL		11,706.13		
09/10/19	AP5503	2089881	4674	41462	MARUBENI AMERICA CORP. DBA > 3RD PAVED SPRAY		17,789.00		
						BALANCE >>>	72,187.56	72,187.56	0.00



OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	585			FREIGHT			
10/10/18	AP0195	265513	207	38030	THOMPSON MACHINERY			
					> EJECTOR FREIGHT 150-045A		41.00	
10/10/18	AP3289	986235	186	38009	HILL MANUFACTURING COMPANY, IN>			
					> ODOR TROL/HEALTHY HAND FOAM/ALUMINAL		66.11	
11/09/18	AP0472	111537	552	38318	MID SOUTH MACHINERY INC			
					> STEER COLUMN 150-172/CHIPPER		45.00	
11/09/18	AP4695	5077008	539	38305	EMPIRE TRUCK SALES, LLC			
					> CAM HARDWARE KIT 150-654C/TRAILER		40.00	
12/10/18	AP0195	267368	1029	38704	THOMPSON MACHINERY			
					> FREIGHT FOR VALVE 150-042A/MG		6.40	
02/11/19	AP3812	132821	1891	39330	E FIRE			
					> 10LB FIRE EXTINGUISHER/CLASS		7.95	
02/11/19	AP5373	417480	1886	39325	CHEMTEK, INC.			
					> PAVEPRO GREEN ASPHALT CLEANER		229.00	
03/11/19	AP0195	269742	2319	39637	THOMPSON MACHINERY			
					> 9R-2613 BOSS 150-044A/MG		3.00	
03/11/19	AP0195	270432	2319	39637	THOMPSON MACHINERY			
					> RESISTOR FREIGHT 150-192/PACKER		3.50	
03/11/19	AP0195	270560	2319	39637	THOMPSON MACHINERY			
					> ELEMENT ASM/FUE/PRIME/FILTER 150-044A		45.10	
03/11/19	AP4695	5011360	2298	39616	EMPIRE TRUCK SALES, LLC			
					> ELEC CAB LABOR 300-062A/DT		20.00	
04/10/19	AP2383	6727079	2637	39887	G & C SUPPLY			
					> POST/STOP/LEFT/RIGHT/YIELD/INTERS		30.00	
05/10/19	AP0189	5033316	2985	40188	STRIBLING EQUIPMENT COMPANY			
					> GASKET/BELT SET/FLTR KIT/ELEMENT 150-		15.11	
05/10/19	AP0195	272697	2988	40191	THOMPSON MACHINERY			
					> FREIGHT SEAL/COVER 150-188/TRACKHOE		60.30	
05/10/19	AP0195	272941	2988	40191	THOMPSON MACHINERY			
					> COVER 150-188/EXCAVATOR		16.00	
05/10/19	AP5529	19395	2971	40174	MID SOUTH AG EQUIPMENT, INC.			
					> ACTUATOR/GAUGE PRESSURE 150-161/TRK		.02	
05/10/19	AP5529	19396	2971	40174	MID SOUTH AG EQUIPMENT, INC.			
					> FREIGHT ACTUATOR/GUAGE 150-161		27.63	
06/07/19	AP0208	160876	3350	40470	WATERS TRUCK & TRACTOR			
					> SENSOR 300-069A/DT		8.00	
07/10/19	AP0470	2054378	3713	40722	ERAGON ASPHALT AND EMULSION			
					> 2200 GAL CRS2-P W/PUMP CENTRAL SHOP		1,330.00	
08/09/19	AP2383	6741245	4069	41015	G & C SUPPLY			
					> RD WRK AHD/MESH/TRI POD/STOP/OBJCT/NO		30.00	
08/09/19	AP2383	6743204	4069	41015	G & C SUPPLY			
					> YLW/RED/GREEN/BLACK SHEETING		30.00	
08/09/19	AP4799	35436	4099	41045	WREN BODY WORKS, LLC			
					> REBUILD SOLENOID KIT 300-068/DT		32.56	
09/10/19	AP0180	126580	4684	41472	STARKVILLE AUTO PARTS, INC.			
					> AUGER BLADES 150-600B		15.50	
09/10/19	AP0208	164654	4693	41481	WATERS TRUCK & TRACTOR			
					> HOST A/C BUTTON 300-069A/DT		100.00	
09/10/19	AP2383	6744883	4668	41456	G & C SUPPLY			
					> SOLAR TYPE B LIGHT/BARRICADE LIGHT		30.00	
09/10/19	AP3289	2780778	4672	41460	HILL MANUFACTURING COMPANY, IN>			
					> CHERRY CLEANER/HILCO LUBE		12.00	
					BALANCE >>>	2,244.18	2,244.18	0.00
150	300	596			WRECKER SERVICE			
10/10/18	AP5455	2042	179	38002	DANNY MCCLUSKEY TOWING COMPANY>			
					> TOW YUKON PUSHED IN DITCH DUE TO RD		200.00	
11/09/18	AP5455	1901	536	38302	DANNY MCCLUSKEY TOWING COMPANY>			
					> TOW TRUCK 300-067A		200.00	
06/07/19	AP0208	132057	3350	40470	WATERS TRUCK & TRACTOR			
					> TOW TRUCK/TRAILER FROM LOVES-EMPIRE		350.00	
09/10/19	AP2179	39837	4656	41444	BULLDOG TOWING AND RECOVER			
					> REMOVED MG FROM BOX CULVERT 150-043A		1,275.00	
					BALANCE >>>	2,025.00	2,025.00	0.00
150	300	602			DUPLICATION AND REPRODUCTION			
10/10/18	AP0142	3045725	192	38015	NEWELL PAPER COMPANY			
					> COPY PAPER		51.48	
12/10/18	AP0142	3052826	1018	38693	NEWELL PAPER COMPANY			
					> COPY PAPER		57.28	
02/11/19	AP0142	96223	1904	39343	NEWELL PAPER COMPANY			
					> COPY PAPER		57.28	
05/10/19	AP0142	3064989	2973	40176	NEWELL PAPER COMPANY			
					> COPY PAPER		57.28	
07/10/19	AP0142	3071402	3726	40735	NEWELL PAPER COMPANY			
					> COPY PAPER		67.40	
					BALANCE >>>	290.72	290.72	0.00
150	300	603			OFFICE SUPPLIES AND MATERIALS			
10/10/18	AP0190	37582	205	38028	SULLIVANS OFFICE SUPPLY			
					> PENS/NOTEBOOKS/CLIP BOARDS		89.86	
11/09/18	AP3507	1360529	537	38303	DELL MARKETING L.P.			
					> WASTE BOX/PRINTER		19.99	
12/10/18	AP0207	8360	1032	38707	WAL-MART PAYMENT PROCESSING			
					> CASSETTE TAPES/WIRELESS MOUSE/DESK LA		31.69	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/10/18	AP3423	13551	1009	38684	COPY COW > 20 COLOR MAPS		110.54		
01/10/19	AP0190	40244	1563	39063	SULLIVANS OFFICE SUPPLY > TAPE DISPENSER/BANDS/PADS/BINDER/PENS		105.34		
01/10/19	AP0190	40396	1563	39063	SULLIVANS OFFICE SUPPLY > BACK COVERS/NOTES/PROTECTORS/HIGHLIGH		65.86		
01/10/19	AP0190	403961	1563	39063	SULLIVANS OFFICE SUPPLY > PRESENTATION COVERS		59.20		
01/10/19	AP0207	3513	1566	39066	WAL-MART PAYMENT PROCESSING > INK CARTRIDGE (2)		77.94		
02/11/19	AP0190	41087	1918	39357	SULLIVANS OFFICE SUPPLY > FILE FOLDER/SMALL BINDER CLIPS		18.44		
02/11/19	AP0190	41852	1918	39357	SULLIVANS OFFICE SUPPLY > INTEROFFICE ENVELOPES/PINS/3 HOLE PUN		49.42		
02/11/19	AP0190	41852.1	1918	39357	SULLIVANS OFFICE SUPPLY > PRESENTATION COVERS		59.20		
02/11/19	AP3507	492846	1890	39329	DELL MARKETING L.P. > BLACK/CYAN/MAGENTA/YELLOW INK		531.96		
03/11/19	AP0207	4821	2321	39639	WAL-MART PAYMENT PROCESSING > CASSETTE TAPES/GRAPH PAPER		23.42		
04/10/19	AP0190	43136	2661	39911	SULLIVANS OFFICE SUPPLY > PENS/STAPLER/HOLEPUNCH/TAPE/CLIP/BIND		154.86		
07/10/19	AP0190	46088	3737	40746	SULLIVANS OFFICE SUPPLY > TAPE CASSETTES		7.00		
08/09/19	AP0190	46320	4089	41035	SULLIVANS OFFICE SUPPLY > STAPLER/CLIPS/TRAY/FLDER/LABELS/PADS		182.30		
08/09/19	AP0190	46888	4089	41035	SULLIVANS OFFICE SUPPLY > ENVELOPES/NOTE PADS/CLIPS/USB/COMBS		98.30		
08/09/19	AP0190	468881	4089	41035	SULLIVANS OFFICE SUPPLY > MINI BINDER CLIPS/3-RING BINDERS		26.26		
08/09/19	AP0190	468882	4089	41035	SULLIVANS OFFICE SUPPLY > BINDING COVERS		39.08		
09/10/19	AP0190	47333	4688	41476	SULLIVANS OFFICE SUPPLY > BINDER SPINES		14.60		
09/10/19	AP0190	47785	4688	41476	SULLIVANS OFFICE SUPPLY > WHITE OUT PENS		11.60		
09/10/19	AP0207	655	4692	41480	WAL-MART PAYMENT PROCESSING > D BATTERIES		35.94		
09/10/19	AP3423	16950	4662	41450	COPY COW > 5 MANUALS/SETUP/LAMINATION		37.18		
09/10/19	AP3507	1662901	4663	41451	DELL MARKETING L.P. > BLACK/MAGENTA/YELLOW/CYAN INK		459.95		
BALANCE >>>						2,309.93	2,309.93	0.00	
-----									
150	300	616	PESTICIDE			BALANCE >>>	0.00	0.00	0.00
-----									
150	300	630	LAND IMPROVEMENT SUPPLIES			BALANCE >>>	0.00	0.00	0.00
-----									
150	300	631	GRAVEL OR SHELL						
10/10/18	AP2785	3611	195	38018	PRESTON DOBBS > 100 YDS WASHED GRAVEL/SHOP		850.00		
10/10/18	AP4831	6008517	199	38022	ROGERS GROUP, INC. > 220.65 TONS #7 ROCK/MASSEY RD		4,414.30		
11/09/18	AP2785	3646	558	38324	PRESTON DOBBS > 90 YDS WASHED GRAVEL-SHOP		765.00		
11/09/18	AP4831	6008697	560	38326	ROGERS GROUP, INC. > 75.06 TONS CRUSHER RUN-ROOSEVELT ST/M		1,632.57		
11/09/18	AP4831	6008723	560	38326	ROGERS GROUP, INC. > 125.27 TONS CRUSHER RUN ROOSEVELT ST/		2,724.64		
11/09/18	AP4831	6008724	560	38326	ROGERS GROUP, INC. > 15.88 TONS 100LB RIP RAP ROOSEVELT		448.61		
11/09/18	AP4831	6008765	560	38326	ROGERS GROUP, INC. > 94.23 TONS CRUSHER RUN LOUISE STREET		2,049.52		
11/09/18	AP5539	1404	548	38314	KPA TRUCKING LLC > 270 YDS CLAY GRAVEL/SHOP		675.00		
11/09/18	AP5539	1404A	548	38314	KPA TRUCKING LLC > 180 YDS CLAY GRAVEL/SHOP		450.00		
12/10/18	AP2785	3681	1021	38696	PRESTON DOBBS > 490 TONS WASHED GRAVEL/SHOP		4,777.50		
12/10/18	AP2785	3682	1021	38696	PRESTON DOBBS > 195 TONS WASHED GRAVEL/SHOP		1,901.25		
12/10/18	AP4831	6008797	1023	38698	ROGERS GROUP, INC. > 31.39 TONS 100LB RIP RAP/ EL SAFARI L		886.77		
12/10/18	AP4831	6008798	1023	38698	ROGERS GROUP, INC. > 46.94 TONS 100LB RIP RAP/ EL SAFARI L		1,326.06		
12/10/18	AP4831	6008833	1023	38698	ROGERS GROUP, INC. > 15.65 TONS CRUSHER RUN/ 2ND N.AVE		340.39		
12/10/18	AP4831	6008834	1023	38698	ROGERS GROUP, INC. > 16.49 TONS CRUSHER RUN/ LOUISE ST		358.66		
12/10/18	AP4831	6008861	1023	38698	ROGERS GROUP, INC. > 203.11 TONS CRUSHER RUN/SHOP		4,417.67		
12/10/18	AP5539	14161	1016	38691	KPA TRUCKING LLC > 40YDS-SHOP/60YDS-EL SAFARI LN		250.00		
01/10/19	AP2785	3713	1555	39055	PRESTON DOBBS > 485 YDS WASHED GRAVEL-SHOP		4,675.00		

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP2785	3714	1555	39055	PRESTON DOBBS > 495 YDS WASHED GRAVEL		4,826.25	
01/10/19	AP3126	95938	1550	39050	HOLLOWAY TRUCKING CO., INC > 40 YDS WASHED GRAVEL-SHOP		320.00	
01/10/19	AP3126	95962	1550	39050	HOLLOWAY TRUCKING CO., INC > 300 YDS WASHED GRAVEL/ A-SHOP		2,400.00	
01/10/19	AP3126	95963	1550	39050	HOLLOWAY TRUCKING CO., INC > 430 YDS WASHED GRAVEL-CENTRAL SHOP		3,440.00	
01/10/19	AP3126	96001	1550	39050	HOLLOWAY TRUCKING CO., INC > 30 YDS WASHED GRAVEL/ B-SHOP		240.00	
01/10/19	AP3126	96009	1550	39050	HOLLOWAY TRUCKING CO., INC > 200 YDS WASHED GRAVEL/ B-SHOP		1,600.00	
01/10/19	AP3126	96027	1550	39050	HOLLOWAY TRUCKING CO., INC > 60 YDS WASHED GRAVEL/ C-SHOP		480.00	
01/10/19	AP3126	960271	1550	39050	HOLLOWAY TRUCKING CO., INC > 130 YDS WASHED GRAVEL C-SHOP		1,040.00	
01/10/19	AP3126	96028	1550	39050	HOLLOWAY TRUCKING CO., INC > 205 YDS WASHED GRAVEL/ A-SHOP		1,640.00	
01/10/19	AP3126	96075	1550	39050	HOLLOWAY TRUCKING CO., INC > 205 YDS WASHED GRAVEL B-SHOP		1,640.00	
01/10/19	AP3126	96076	1550	39050	HOLLOWAY TRUCKING CO., INC > 180 YDS WASHED GRAVEL A-SHOP		1,440.00	
01/10/19	AP3126	96123	1550	39050	HOLLOWAY TRUCKING CO., INC > 105 YDS WASHED GRAVEL B-SHOP		840.00	
01/10/19	AP3126	96134	1550	39050	HOLLOWAY TRUCKING CO., INC > 15 YDS B-SHOP WASHED GRAVEL		120.00	
01/10/19	AP3126	96135	1550	39050	HOLLOWAY TRUCKING CO., INC > 200YDS WASHED GRAVE A-SHOP		1,600.00	
01/10/19	AP3126	96136	1550	39050	HOLLOWAY TRUCKING CO., INC > 205 YDS CENTRAL SHOP WASHED GRAVEL		1,640.00	
01/10/19	AP4831	6008950	1557	39057	ROGERS GROUP, INC. > 243.20 TONS CRUSHER RUN/SHOP		5,289.61	
01/10/19	AP4831	6009034	1557	39057	ROGERS GROUP, INC. > 16.42 TONS CRUSHER RUN/ SHOP		357.14	
02/11/19	AP3126	961341	1900	39339	HOLLOWAY TRUCKING CO., INC > 60 YDS WASHED GRAVEL/SHOP		480.00	
02/11/19	AP3126	96170	1900	39339	HOLLOWAY TRUCKING CO., INC > 200 YDS WASHED GRAVEL/SHOP		1,600.00	
02/11/19	AP3126	96196	1900	39339	HOLLOWAY TRUCKING CO., INC > 195 YDS WASHED GRAVEL/SHOP		1,560.00	
02/11/19	AP3126	96209	1900	39339	HOLLOWAY TRUCKING CO., INC > 220 YDS WASHED GRAVEL- A SHOP		1,760.00	
02/11/19	AP3126	96210	1900	39339	HOLLOWAY TRUCKING CO., INC > 120 YDS WASHED GRAVEL/ CENTRAL SHOP		960.00	
02/11/19	AP3126	96210-1	1900	39339	HOLLOWAY TRUCKING CO., INC > 55 YDS WASHED GRAVEL/ SHOP		440.00	
02/11/19	AP3126	96231	1900	39339	HOLLOWAY TRUCKING CO., INC > 190 YDS WASHED GRAVEL- C SHOP		1,520.00	
02/11/19	AP3126	96265	1900	39339	HOLLOWAY TRUCKING CO., INC > 220 YDS WASHED GRAVEL/ C SHOP		1,760.00	
02/11/19	AP3126	96333	1900	39339	HOLLOWAY TRUCKING CO., INC > 95 YDS WASHED GRAVEL/ A SHOP		760.00	
02/11/19	AP3126	96334	1900	39339	HOLLOWAY TRUCKING CO., INC > 40 YDS WASHED GRAVEL/ B SHOP		320.00	
02/11/19	AP3126	96336	1900	39339	HOLLOWAY TRUCKING CO., INC > 100 YDS WASHED GRAVEL/ C SHOP		800.00	
02/11/19	AP3126	96349	1900	39339	HOLLOWAY TRUCKING CO., INC > 195 YDS WASHED GRAVEL/ CENTRAL		1,560.00	
03/11/19	AP2785	3780	2312	39630	PRESTON DOBBS > 150 YDS WASHED GRAVEL/SHOP		1,462.50	
03/11/19	AP2785	3781	2312	39630	PRESTON DOBBS > 265-SHOP/45-OLIVER-JCKSN/80-LONGVIEW		3,802.50	
03/11/19	AP3126	961342	2305	39623	HOLLOWAY TRUCKING CO., INC > 80 YDS WASHED GRAVEL-SHOP		640.00	
03/11/19	AP3126	963331	2305	39623	HOLLOWAY TRUCKING CO., INC > 80 YDS WASHED GRAVEL/A-SHOP		640.00	
03/11/19	AP3126	963332	2305	39623	HOLLOWAY TRUCKING CO., INC > 100 YDS WASHED GRAVEL/SHOP		800.00	
03/11/19	AP3126	963341	2305	39623	HOLLOWAY TRUCKING CO., INC > 160 YDS WASHED GRAVEL-SHOP		1,280.00	
03/11/19	AP3126	963361	2305	39623	HOLLOWAY TRUCKING CO., INC > 100 YDS WASHED GRAVEL/C-SHOP		800.00	
03/11/19	AP3126	96435	2305	39623	HOLLOWAY TRUCKING CO., INC > 500 YDS WASHED GRAVEL-SHOP		4,000.00	
03/11/19	AP3126	96474	2305	39623	HOLLOWAY TRUCKING CO., INC > 495-SHOP 15-REESE RD WASHED GRAVEL		4,080.00	
03/11/19	AP3126	96527	2305	39623	HOLLOWAY TRUCKING CO., INC > 175 YDS WASHED GRAVEL		1,400.00	
03/11/19	AP3126	965271	2305	39623	HOLLOWAY TRUCKING CO., INC > 330 YDS WASHED GRAVEL/SHOP		2,640.00	
03/11/19	AP3126	96585	2305	39623	HOLLOWAY TRUCKING CO., INC > 335 YDS WASHED GRAVEL/SHOP		2,680.00	
03/11/19	AP3126	965851	2305	39623	HOLLOWAY TRUCKING CO., INC > 500 YDS WASHED GRAVEL/SHOP		1,440.00	
03/11/19	AP3126	96621	2305	39623	HOLLOWAY TRUCKING CO., INC > 500 YDS WASHED GRAVEL/SHOPS		4,000.00	
03/11/19	AP3126	96639	2305	39623	HOLLOWAY TRUCKING CO., INC > 80-CRWF/40-MLDRW/15-A=PAT ST/365-SHP		4,000.00	
03/11/19	AP4831	6009217	2314	39632	ROGERS GROUP, INC. > 31.84 TONS CRUSHER RUN-SUNSET SUBD.		692.52	
03/11/19	AP4831	6009218	2314	39632	ROGERS GROUP, INC. > 180.60 TONS CRUSHER RUN-CENTRAL SHOP		3,928.05	
03/11/19	AP4831	6009253	2314	39632	ROGERS GROUP, INC. > 21.92 TONS CRUSHER RUN/SHOP		476.76	
03/11/19	AP4831	6009290	2314	39632	ROGERS GROUP, INC. > 16.02-DRY CREEK/16.71-MCLND-SHMN 65.3		2,132.16	
03/11/19	AP4831	6009337	2314	39632	ROGERS GROUP, INC. > 16.46-SHAW/16.76-MBN-STR/67.34-SHOP C		2,187.19	
04/10/19	AP3126	96652	2642	39892	HOLLOWAY TRUCKING CO., INC > 310-SHP/40-CRWF/35-MLD/15-PTST/60-RBN		3,920.00	
04/10/19	AP3126	966521	2642	39892	HOLLOWAY TRUCKING CO., INC > 35 YDS WASHED GRAVEL/SHOP		280.00	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP4831	6009385	2655	39905	ROGERS GROUP, INC.	> 100LB RIP RAP-23.01 TONS HARRELL RD	650.03	
04/10/19	AP4831	6009386	2655	39905	ROGERS GROUP, INC.	> 83.29 TONS CRUSHER RUN/SHOP	1,811.57	
04/10/19	AP4831	6009388	2655	39905	ROGERS GROUP, INC.	> 15.73 TONS CRUSHER RUN-KRISTY LN	342.13	
04/10/19	AP4831	6009449	2655	39905	ROGERS GROUP, INC.	> 225.40 TONS CRUSHER RUN/SHOP	4,902.46	
04/10/19	AP4831	6009450	2655	39905	ROGERS GROUP, INC.	> 15.81 TONS 100LB RIP RAP/SUNNYLAND ES	446.63	
04/10/19	AP5578	96711	2643	39893	HOLLOWAY, HAROLD JR.	> 490 YDS WASHED GRAVEL/SHOPS	3,920.00	
04/10/19	AP5578	96762	2643	39893	HOLLOWAY, HAROLD JR.	> 195 YDS WASHED GRAVEL /SHOPS	1,560.00	
04/10/19	AP5578	96762A	2643	39893	HOLLOWAY, HAROLD JR.	> 310 YDS WASHED GRAVEL/SHOP	2,480.00	
04/10/19	AP5578	96788	2643	39893	HOLLOWAY, HAROLD JR.	> 260 YDS WASHED GRAVEL/SHOPS	2,080.00	
05/10/19	AP4831	6009492	2977	40180	ROGERS GROUP, INC.	> 68.06 TONS CRUSHER RUN/SHOP	1,480.31	
05/10/19	AP4831	6009537	2977	40180	ROGERS GROUP, INC.	> 182.27-SHOP/16.58-BLACKJACK RD/CRUSHE	4,325.00	
05/10/19	AP4831	6009538	2977	40180	ROGERS GROUP, INC.	> 22.97-BLACKJACK RD/45.86-SHOP CRUSHER	1,497.06	
05/10/19	AP4831	6009571	2977	40180	ROGERS GROUP, INC.	> 69.67 TONS CRUSHER RUN/SHOP	1,515.33	
05/10/19	AP4831	6009600	2977	40180	ROGERS GROUP, INC.	> 16.62TONS 100LB RIP RAP/ST.MARKS	469.52	
05/10/19	AP4831	6009601	2977	40180	ROGERS GROUP, INC.	> 39.10-SHOP/15.52-BLACKJACK CRUSHER RU	1,187.98	
05/10/19	AP4831	6009603	2977	40180	ROGERS GROUP, INC.	> 91.45 TONS CRUSHER RUN-CRAIG SPRINGS	1,989.03	
05/10/19	AP5539	1011	2969	40172	KPA TRUCKING LLC	> 60 YDS CLAY GRAVEL-SHOP	150.00	
05/10/19	AP5539	1012	2969	40172	KPA TRUCKING LLC	> 350-SHP/40-ENS/20-HRL/60-SESM/40-STM	1,425.00	
05/10/19	AP5578	967882	2966	40169	HOLLOWAY, HAROLD JR.	> 220 YDS WASHED GRAVEL-SHOP	1,760.00	
05/10/19	AP5578	96896	2966	40169	HOLLOWAY, HAROLD JR.	> 15 YDS WASHED GRAVEL-SHOPS	120.00	
05/10/19	AP5578	968961	2966	40169	HOLLOWAY, HAROLD JR.	> 185 YDS WASHED GRAVEL/SHOPS	1,480.00	
05/10/19	AP5578	968962	2966	40169	HOLLOWAY, HAROLD JR.	> 305 YDS WASHED GRAVEL-SHOP	2,440.00	
05/10/19	AP5578	96999	2966	40169	HOLLOWAY, HAROLD JR.	> 120 YDS WASHED GRAVEL/SHOPS	960.00	
05/16/19	AP3126	51419	3066	40257	HOLLOWAY TRUCKING CO., INC	> 845 YDS WSHD GRVL/ REPLACE CHECK 4016	6,760.00	
05/16/19	AP5578	967882 V	2966	40169	HOLLOWAY, HAROLD JR.	> VOID CLAIM NO 002966 CHECK NO 040169		1,760.00
05/16/19	AP5578	96896 V	2966	40169	HOLLOWAY, HAROLD JR.	> VOID CLAIM NO 002966 CHECK NO 040169		120.00
05/16/19	AP5578	968961 V	2966	40169	HOLLOWAY, HAROLD JR.	> VOID CLAIM NO 002966 CHECK NO 040169		1,480.00
05/16/19	AP5578	968962 V	2966	40169	HOLLOWAY, HAROLD JR.	> VOID CLAIM NO 002966 CHECK NO 040169		2,440.00
05/16/19	AP5578	96999 V	2966	40169	HOLLOWAY, HAROLD JR.	> VOID CLAIM NO 002966 CHECK NO 040169		960.00
06/07/19	AP3126	969994	3329	40449	HOLLOWAY TRUCKING CO., INC	> 70 YDS WASHED GRAVEL-SHOP	560.00	
06/07/19	AP4831	6009630	3339	40459	ROGERS GROUP, INC.	> 22.58 TONS CRUSHER RUN/OZELLEIT RD	491.12	
06/07/19	AP4831	6009661	3339	40459	ROGERS GROUP, INC.	> GABIAN STONE/RIP RAP 67.98-SHOP	1,920.43	
06/07/19	AP4831	6009691	3339	40459	ROGERS GROUP, INC.	> 16.06-HICKORY GROVE/16.62-ANDREWS RIP	923.22	
06/07/19	AP5539	1026	3331	40451	KPA TRUCKING LLC	> 100 YDS-SHOP CLAY GRAVEL	250.00	
06/07/19	AP5539	10261	3331	40451	KPA TRUCKING LLC	> 60-OZELLEIT/20-ENIS/280-SHOP CLAY GRA	900.00	
07/10/19	AP3126	969995	3720	40729	HOLLOWAY TRUCKING CO., INC	> 30 YDS WASHED GRAVEL-SHOP	240.00	
07/10/19	AP3126	97248	3720	40729	HOLLOWAY TRUCKING CO., INC	> 460-SHOP/20-PRATHER/20-MORRIS WASHED	4,000.00	
07/10/19	AP3126	97393	3720	40729	HOLLOWAY TRUCKING CO., INC	> 115 YDS WASHED GRAVEL-SHOPS	920.00	
07/10/19	AP3126	973931	3720	40729	HOLLOWAY TRUCKING CO., INC	> 55 YDS WASHED GRAVEL-SHOP	440.00	
07/10/19	AP4831	6009879	3732	40741	ROGERS GROUP, INC.	> 68.87 TONS CRUSHER RUN/SHOP	1,532.36	
07/10/19	AP5539	10343	3723	40732	KPA TRUCKING LLC	> 45 YDS CLAY GRAVEL/SHOPS	112.50	
08/09/19	AP4831	6009912	4082	41028	ROGERS GROUP, INC.	> 67.20 TONS CRUSHER RUN/SHOP	1,495.20	
08/09/19	AP4831	6010021	4082	41028	ROGERS GROUP, INC.	> 38.97 TONS CRUSHER RUN/SHOP	867.09	
08/09/19	AP4831	6010053	4082	41028	ROGERS GROUP, INC.	> 123.04 TONS CRUSHER RUN/SHOP	2,737.64	
08/09/19	AP4831	6010056	4082	41028	ROGERS GROUP, INC.	> 17.07 TONS CRUSHER RUN/SHOP	379.81	
08/09/19	AP4831	6010057	4082	41028	ROGERS GROUP, INC.	> 91.05 TONS CRUSHER RUN/COUNTY LAKE RD	2,025.86	
08/09/19	AP4831	6010058	4082	41028	ROGERS GROUP, INC.	> 16.90 TONS 100LB RIP RAP/SHOP	485.88	
08/09/19	AP5539	1043	4075	41021	KPA TRUCKING LLC	> 140-SHP/40-OZLT/20-DTSN/20-FOX CLAY G	550.00	
08/09/19	AP5610	23653	4054	41000	BACCO MATERIALS INC.	> 492.36 TONS WASH GRAVEL/SHOPS	4,603.58	
08/09/19	AP5610	23664	4054	41000	BACCO MATERIALS INC.	> 88.69 TONS WASHED GRAVEL/SHOPS	829.25	
08/09/19	AP5610	23676	4054	41000	BACCO MATERIALS INC.	> 262.15 TONS WASHED GRAVEL/SHOPS	2,451.10	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/19	AP5610	23735	4054	41000	BACCO MATERIALS INC.	> 179.16 TONS WASHED GRAVEL/SHOPS	1,675.14		
08/09/19	AP5610	23797	4054	41000	BACCO MATERIALS INC.	> 461.47 TONS WASHED GRAVEL/SHOP	4,314.75		
09/10/19	AP4831	6010054	4681	41469	ROGERS GROUP, INC.	> 282.82 CR CNTY LAKE/31.37 200LB RR	901.89		
09/10/19	AP5610	23892	4654	41442	BACCO MATERIALS INC.	> 222.37 TONS WASHED GRAVEL/SHOP	2,079.17		
09/10/19	AP5610	23916	4654	41442	BACCO MATERIALS INC.	> 24.37 TONS WASHED GRAVEL/SHOPS	227.86		
						BALANCE >>>	199,563.52	206,323.52	6,760.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
					150 300 632 ASPHALT				
10/10/18	AP0006	81898	171	37994	APAC, INC. -MISSISSIPPI	> 53.22 TONS HOT MIX/SILVER RIDGE RD	3,725.40		
11/09/18	AP2561	12715	535	38301	COLD MIX, INC	> 47.91 TONS COLD MIX/SHOP	3,928.62		
11/09/18	AP2561	12720	535	38301	COLD MIX, INC	> 23.61 TONS COLD MIX-SHOP	1,936.02		
11/09/18	AP2561	12757	535	38301	COLD MIX, INC	> 33.10 TONS COLD MIX/NEW LIGHT RD	2,714.20		
11/09/18	AP2561	12761	535	38301	COLD MIX, INC	> 32.06 TONS COLD MIX/ NEW LIGHT RD	2,628.92		
11/09/18	AP2561	12766	535	38301	COLD MIX, INC	> 15.92 TONS COLD MIX/NEW LIGHT RD	1,305.44		
12/10/18	AP2561	12778	1008	38683	COLD MIX, INC	> 15.83 TONS COLD MIX/SHOP	1,298.06		
12/10/18	AP2561	12781	1008	38683	COLD MIX, INC	> 16.8 TONS COLD MIX-SHOP	1,377.60		
12/10/18	AP2561	12787	1008	38683	COLD MIX, INC	> 16.98 TONS COLD MIX-NEW LIGHT RD	1,392.36		
01/10/19	AP2561	12867	1540	39040	COLD MIX, INC	> 47.67 TONS COLD MIX	3,908.94		
01/10/19	AP2561	12909	1540	39040	COLD MIX, INC	> 86.39 TONS COLD MIX-WATSON RD	7,083.98		
01/10/19	AP2561	12945	1540	39040	COLD MIX, INC	> 39.76 TONS COLD MIX BARDWELL RD	3,260.32		
01/10/19	AP2561	12956	1540	39040	COLD MIX, INC	> 46.81 TONS COLD MIX BARDWELL RD	3,838.42		
02/11/19	AP2561	13015	1888	39327	COLD MIX, INC	> 16.4 TONS COLD MIX/ C SHOP	1,377.60		
02/11/19	AP2561	13028	1888	39327	COLD MIX, INC	> 22.85 TONS COLD MIX/ C SHOP	1,919.40		
02/11/19	AP2561	13119	1888	39327	COLD MIX, INC	> 23.3 TONS COLD MIX-CENTRAL SHOP	1,957.20		
02/11/19	AP2561	13131	1888	39327	COLD MIX, INC	> 23.32 TONS COLD MIX-SHOP	1,958.88		
03/11/19	AP2561	13271	2295	39613	COLD MIX, INC	> 48.77 TONS COLD MIX/SHOP	4,096.68		
04/10/19	AP4831	6009387	2655	39905	ROGERS GROUP, INC.	> 201.17 TONS CRUSHER RUN/SHOP	4,375.46		
04/10/19	AP4831	6009416	2655	39905	ROGERS GROUP, INC.	> 45.30 CRUSHER RUN/SHOP	985.28		
04/10/19	AP4831	6009417	2655	39905	ROGERS GROUP, INC.	> 45.01 TONS CRUSHER RUN/SHOP	978.97		
05/10/19	AP2561	13492	2958	40161	COLD MIX, INC	> 22.83 TONS COLD MIX-SHOP	1,917.72		
05/10/19	AP2561	13526	2958	40161	COLD MIX, INC	> 17.38 TONS COLD MIX-SHOP	1,459.92		
06/07/19	AP2561	13698	3320	40440	COLD MIX, INC	> 32.17 TONS-SHOP COLD MIX	2,702.28		
06/07/19	AP4831	6009662	3339	40459	ROGERS GROUP, INC.	> 15.53 TONS CRUSHER RUN/BLUFF LAKE RD	337.78		
07/10/19	AP0470	2054378	3713	40722	ERGO ASPHALT AND EMULSION	> 2200 GAL CRS2-P W/PUMP CENTRAL SHOP	5,261.00		
07/10/19	AP2561	13807	3711	40720	COLD MIX, INC	> 22.74 TONS COLD MIX/SHOP	1,910.16		
08/09/19	AP2561	13824	4063	41009	COLD MIX, INC	> 16.39 TONS COLD MIX/SHOP	1,376.76		
09/10/19	AP0006	90235	4652	41440	APAC, INC. -MISSISSIPPI	> 37.69 TONS HOT MIX/ COUNTY LAKE RD	2,525.23		
09/10/19	AP0006	90267	4652	41440	APAC, INC. -MISSISSIPPI	> 69.70 TONS HOT MIX/BLUFF LAKE	4,669.90		
09/10/19	AP0006	90284	4652	41440	APAC, INC. -MISSISSIPPI	> 43.33 TONS HOT MIX/BLUFF LAKE	2,903.11		
09/10/19	AP2561	13955	4661	41449	COLD MIX, INC	> 15.63 TONS COLD MIX-SHOP	1,312.92		
09/10/19	AP2561	13963	4661	41449	COLD MIX, INC	> 18.11 TONS COLD MIX-SHOP	1,521.24		
						BALANCE >>>	83,945.77	83,945.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
					150 300 635 TOPPING AND FILL DIRT				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					150 300 639 SIGNS			
11/09/18	AP2383	6713702	543	38309	G & C SUPPLY	> L/R OBJECT MARKER/BLUE FLAT/TAPE/SHEE	3,339.46	

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP2383	6714230	543	38309	G & C SUPPLY > U-CHANNEL POST		787.50	
11/09/18	AP2383	6714231	543	38309	G & C SUPPLY > 24X50 BLACK SHEETING		345.00	
04/10/19	AP2383	6727079	2637	39887	G & C SUPPLY > POST/STOP/LEFT/RIGHT/YIELD/INTERS		2,021.20	
06/07/19	AP5262	2151382	3319	40439	COBURN SUPPLY COMPANY, INC. > 28" TRAFFIC REFLECTIVE CONES		593.00	
08/09/19	AP2383	6741245	4069	41015	G & C SUPPLY > RD WRK AHD/MESH/TRI POD/STOP/OBJCT/NO		3,711.30	
08/09/19	AP2383	6743204	4069	41015	G & C SUPPLY > YLW/RED/GREEN/BLACK SHEETING		1,332.85	
09/10/19	AP2383	6744883	4668	41456	G & C SUPPLY > SOLAR TYPE B LIGHT/BARRICADE LIGHT		704.00	
					BALANCE >>>	12,834.31	12,834.31	0.00
-----								
150	300	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
04/10/19	AP0068	49849	2633	39883	EAST MISS. LUMBER COMPANY > STD/MESH/NAILS/STAKE BOX CENTRAL SHOP		236.82	
					BALANCE >>>	236.82	236.82	0.00
-----								
150	300	644			SMALL TOOLS			
11/09/18	AP0058	598454	547	38313	IVY AUTO PARTS > IMPACT WRENCH/SCREWDRIVERS/SHOP		435.05	
11/09/18	AP0058	599342	547	38313	IVY AUTO PARTS > AIR HAMMER/SHOP		98.99	
11/09/18	AP0058	599369	547	38313	IVY AUTO PARTS > GRINDER/ADAPTER SHOP		89.99	
11/09/18	AP5520	6173935	529	38295	AUTOZONE LLC > AIR BLOW GUN/AIR REEL(5PCS SET)		199.99	
04/10/19	AP0058	610601	2644	39894	IVY AUTO PARTS > TRANSPORT CHAIN/HOOK/LOAD BINDER		959.96	
04/10/19	AP0165	502406	2654	39904	RACKLEY OIL COMPANY > TUTHILT FR700 1100 PUMP		479.50	
08/09/19	AP0180	125279	4084	41030	STARKVILLE AUTO PARTS, INC. > SOCKETS/HAMMERS/WRENCHES/JACK		527.07	
					BALANCE >>>	2,790.55	2,790.55	0.00
-----								
150	300	645			CUSTODIAL SUPPLIES			
10/10/18	AP3289	986235	186	38009	HILL MANUFACTURING COMPANY, IN> ODOR TROL/HEALTHY HAND FOAM/ALUMINAL		273.00	
10/10/18	AP3708	15359	188	38011	JADCORE > ROAD CREW GARBAGE BAGS		2,534.40	
11/09/18	AP0142	3047294	553	38319	NEWELL PAPER COMPANY > GLASS CLEANER		37.19	
11/09/18	AP0142	3050142	553	38319	NEWELL PAPER COMPANY > BROWN/WHITE ROLL TOWELS		77.36	
01/10/19	AP0142	3055188	1552	39052	NEWELL PAPER COMPANY > BROWN/WHITE PAPER TOWELS		33.21	
02/11/19	AP0142	3057245	1904	39343	NEWELL PAPER COMPANY > BROWN/WHITE PAPER TOWELS/TISSUE		63.93	
02/11/19	AP5373	417480	1886	39325	CHEMTEK, INC. > PAVEPRO GREEN ASPHALT CLEANER		1,042.25	
02/11/19	SJ1819	181923			JADCORE CK #38011 10/10/18> CODING ERROR			2,534.40
02/11/19	SJ1819	181924			CHEMTEK, INC CK #39325 2/11/19> CODING ERROR			1,042.25
04/10/19	AP0142	3061569	2650	39900	NEWELL PAPER COMPANY > BROWN PAPER TOWELS/WHITE ROLL TOWELS		54.46	
05/10/19	AP0142	3064874	2973	40176	NEWELL PAPER COMPANY > TISSUE/PINE CLEANER/PAPER TOWELS		95.95	
06/07/19	AP3289	1943578	3328	40448	HILL MANUFACTURING COMPANY, IN> CLEANER/DEGREASER		1,038.50	
09/10/19	AP0142	3077867	4678	41466	NEWELL PAPER COMPANY > PINE CLEANER/MOP HANDLE		27.49	
09/10/19	AP3289	2780778	4672	41460	HILL MANUFACTURING COMPANY, IN> CHERRY CLEANER/HILCO LUBE		339.00	
09/10/19	AP5614	40994	4676	41464	MISSISSIPPI INDUSTRIES FOR THE> MOP BUCKET/WRINGER COMBO		70.99	
					BALANCE >>>	2,111.08	5,687.73	3,576.65

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 646					GRADER BLADES			
03/11/19	AP0698	26441	2302	39620	G & O SUPPLY CO INC		4,987.50	
07/10/19	AP0698	26715	3716	40725	G & O SUPPLY CO INC		4,987.50	
					BALANCE >>>	9,975.00	9,975.00	0.00
150 300 649					MAINTENANCE SUPPLIES			
02/11/19	SJ1819	181923			JADCORE CK #38011 10/10/18> CODING ERROR		2,534.40	
02/11/19	SJ1819	181924			CHEMTEK, INC CK #39325 2/11/19> CODING ERROR		1,042.25	
					BALANCE >>>	3,576.65	3,576.65	0.00
150 300 671					GASOLINE			
10/10/18	AP3861	490446	198	38021	RACKLEY OIL, INC.		5,373.50	
					> FUEL FOR THE MONTH SEPTEMBER 2018		5,373.50	0.00
					BALANCE >>>	5,373.50	5,373.50	0.00
150 300 672					DIESEL FUEL			
10/10/18	AP0165	490388	197	38020	RACKLEY OIL COMPANY		495.00	
10/10/18	AP0165	490935	197	38020	RACKLEY OIL COMPANY		18,585.92	
10/10/18	AP3861	490446	198	38021	RACKLEY OIL, INC.		16,641.69	
10/10/18	AP4904	9028	185	38008	GOLDEN TRIANGLE PROPANE,LLC		54.39	
10/10/18	AP4904	9090	185	38008	GOLDEN TRIANGLE PROPANE,LLC		28.49	
12/10/18	AP0165	495401	1022	38697	RACKLEY OIL COMPANY		5,769.08	
12/10/18	AP0165	495402	1022	38697	RACKLEY OIL COMPANY		6,261.35	
12/10/18	AP0165	495403	1022	38697	RACKLEY OIL COMPANY		6,004.30	
01/10/19	AP0165	497437	1556	39056	RACKLEY OIL COMPANY		354.75	
01/10/19	AP4904	7882	1549	39049	GOLDEN TRIANGLE PROPANE,LLC		71.40	
02/11/19	AP0165	499214	1907	39346	RACKLEY OIL COMPANY		14,295.84	
02/11/19	AP4904	9042	1897	39336	GOLDEN TRIANGLE PROPANE,LLC		64.75	
02/11/19	AP4904	9625	1897	39336	GOLDEN TRIANGLE PROPANE,LLC		108.33	
03/11/19	AP0165	500780	2313	39631	RACKLEY OIL COMPANY		425.70	
04/10/19	AP0165	502229	2654	39904	RACKLEY OIL COMPANY		76.90	
04/10/19	AP0165	5022290	2654	39904	RACKLEY OIL COMPANY		93.30	
04/10/19	AP0165	502243	2654	39904	RACKLEY OIL COMPANY		77.61	
07/10/19	AP0165	509337	3731	40740	RACKLEY OIL COMPANY		491.70	
07/10/19	AP0165	509595	3731	40740	RACKLEY OIL COMPANY		2,190.00	
08/09/19	AP0165	511689	4081	41027	RACKLEY OIL COMPANY		5,045.45	
					BALANCE >>>	77,135.95	77,135.95	0.00
150 300 674					LUBRICATING OILS AND GREASE			
10/10/18	AP0165	491763	197	38020	RACKLEY OIL COMPANY		3,462.57	
12/10/18	AP0058	600546	1015	38690	IVY AUTO PARTS		64.69	
12/10/18	AP0058	601425	1015	38690	IVY AUTO PARTS		23.74	
01/10/19	AP0058	603685	1551	39051	IVY AUTO PARTS		23.88	
02/11/19	AP0165	499797	1907	39346	RACKLEY OIL COMPANY		3,275.50	
03/11/19	AP0058	607396	2306	39624	IVY AUTO PARTS		25.92	
04/10/19	AP0058	609283	2644	39894	IVY AUTO PARTS		91.20	
05/10/19	AP0165	502644	2976	40179	RACKLEY OIL COMPANY		255.72	
05/10/19	AP0165	502760	2976	40179	RACKLEY OIL COMPANY		985.50	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0165	503526	2976	40179	RACKLEY OIL COMPANY > CHEVRON ULTRA-DUTY GREASE		347.40	
05/10/19	AP0165	504862	2976	40179	RACKLEY OIL COMPANY > RED GREASE		346.80	
06/07/19	AP0165	506781	3338	40458	RACKLEY OIL COMPANY > 80W90 GEAR OIL		85.90	
06/07/19	AP0165	507370	3338	40458	RACKLEY OIL COMPANY > AFT SPEC SPL16693 TRANS OIL		149.90	
07/10/19	AP0058	616441	3721	40730	IVY AUTO PARTS > STARTER FLUID		10.08	
07/10/19	AP0165	509447	3731	40740	RACKLEY OIL COMPANY > 225 GAL 15W40 OIL/100 GAL HYD OIL		2,314.75	
08/09/19	AP0058	618297	4074	41020	IVY AUTO PARTS > FREON 30LB/SHOP		120.69	
08/09/19	AP0165	505736	4081	41027	RACKLEY OIL COMPANY > BAR OIL		139.80	
BALANCE >>>						11,724.04	11,724.04	0.00

150 300 675			ANTIFREEZE/STARTER FLUID/ETC.					
01/10/19	AP0165	497458	1556	39056	RACKLEY OIL COMPANY > GREEN ANTIFREEZE		87.00	
02/11/19	AP0165	498914	1907	39346	RACKLEY OIL COMPANY > RED/GREEN ANTIFREEZE		118.68	
03/11/19	AP0165	499903	2313	39631	RACKLEY OIL COMPANY > RED CONCENTRATED ANTIFREEZE		215.10	
04/10/19	AP0058	609068	2644	39894	IVY AUTO PARTS > BRAKE CLEANER/GLASS CLNR/WD40/WINDSLD		178.26	
06/07/19	AP0058	613211	3330	40450	IVY AUTO PARTS > STARTER FLUID		40.32	
06/07/19	AP0058	614413	3330	40450	IVY AUTO PARTS > FREON/SHOP		104.90	
06/07/19	AP0058	614455	3330	40450	IVY AUTO PARTS > TRANS FLUID/ SHOP		59.88	
06/07/19	AP0165	507153	3338	40458	RACKLEY OIL COMPANY > RED ANTIFREEZE/CONCENTRATE		215.10	
08/09/19	AP0058	618246	4074	41020	IVY AUTO PARTS > WD-40(12)		75.48	
08/09/19	AP0165	511484	4081	41027	RACKLEY OIL COMPANY > 10W30/5W30 OIL		124.68	
08/09/19	AP0165	512301	4081	41027	RACKLEY OIL COMPANY > RED ANTIFREEZE/CONCENTRATE		143.40	
BALANCE >>>						1,362.80	1,362.80	0.00

150 300 680			TIRES AND TUBES					
10/10/18	AP3129	4297046	184	38007	GATEWAY TIRE & SERVICE CENTER > (4) TUBES 300-071A/BACKHOE		64.52	
10/10/18	AP3129	4297047	184	38007	GATEWAY TIRE & SERVICE CENTER > 19.5L24 TIRES 300-071A/BKH0E		421.21	
10/10/18	AP3129	4305104	184	38007	GATEWAY TIRE & SERVICE CENTER > 11R24.5 TIRES(4) 150-015A/TRUCK		894.16	
10/10/18	AP3129	4315641	184	38007	GATEWAY TIRE & SERVICE CENTER > 11R22.5 TIRE 250-020/TRUCK		197.59	
10/10/18	AP3129	4322096	184	38007	GATEWAY TIRE & SERVICE CENTER > ADAPTER/SHOP USE		49.50	
10/10/18	AP3579	9218873	200	38023	SOUTHERN TIRE MART > 11R24.5 RECAPS(4)/VARIOUS REPAIRS		847.71	
10/10/18	AP3579	9219778	200	38023	SOUTHERN TIRE MART > 11R24.5 RECAPS/REPAIRS		273.75	
10/10/18	AP3579	9220227	200	38023	SOUTHERN TIRE MART > (9) 11R24.5 RECAPS		1,192.70	
11/09/18	AP3129	4330828	544	38310	GATEWAY TIRE & SERVICE CENTER > (2)TIRES /MOUNT & BAL 150-137/TRUCK		130.30	
11/09/18	AP3129	4330831	544	38310	GATEWAY TIRE & SERVICE CENTER > (6) 1124.5 TIRES/TUBES STOCK		1,427.60	
11/09/18	AP3129	4330837	544	38310	GATEWAY TIRE & SERVICE CENTER > O-RING 150-043A/GRADER		39.40	
11/09/18	AP3129	4346147	544	38310	GATEWAY TIRE & SERVICE CENTER > TUBE/FLAPS 150-610B/BHOG		168.80	
11/09/18	AP3129	4354347	544	38310	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 300-065/TRUC		182.18	
11/09/18	AP3129	4356474	544	38310	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 150-003A/TRU		364.36	
11/09/18	AP3129	4360466	544	38310	GATEWAY TIRE & SERVICE CENTER > DRIVE TIRES/MOUNT 300-054/DT		386.26	
11/09/18	AP3129	4362276	544	38310	GATEWAY TIRE & SERVICE CENTER > 425/65R22.5 TIRES 300-063A/DT		993.04	
11/09/18	AP3579	9220319	562	38328	SOUTHERN TIRE MART > (4) 1400-24 TIRES 150-043A/MG		1,685.28	
11/09/18	AP3579	9221820	562	38328	SOUTHERN TIRE MART > (5)RECAPS/REPAIRS/RPO		984.20	
12/10/18	AP3129	4367606	1013	38688	GATEWAY TIRE & SERVICE CENTER > TIRE.MOUNT AND BAL 300-054A/TRUCK		131.06	
12/10/18	AP3129	4371398	1013	38688	GATEWAY TIRE & SERVICE CENTER > TUBE 150-194/TRACTOR		59.16	
12/10/18	AP3129	4396775	1013	38688	GATEWAY TIRE & SERVICE CENTER > TIRE 300-068D/TRAILER		118.70	
12/10/18	AP3579	9222452	1024	38699	SOUTHERN TIRE MART > (4)RECAPS/VARIOUS REPAIRS		712.51	
01/10/19	AP3129	4396778	1546	39046	GATEWAY TIRE & SERVICE CENTER > TIRES 150-189/TRAILER		148.72	
01/10/19	AP3129	4407805	1546	39046	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 150-004A/TRUCK		680.56	



OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP3129	4424575	1546	39046	GATEWAY TIRE & SERVICE CENTER > 13.6-24 TIRE 150-049A/TRACTOR		307.18	
01/10/19	AP3129	4426857	1546	39046	GATEWAY TIRE & SERVICE CENTER > TIRE 150-044A/MG		428.83	
01/10/19	AP3579	9224137	1559	39059	SOUTHERN TIRE MART > 11R24.5 FCR TIRES/REPAIRS (8)		1,490.32	
02/11/19	AP3129	4439859	1896	39335	GATEWAY TIRE & SERVICE CENTER > TUBE 300-055A		36.50	
02/11/19	AP3129	4439864	1896	39335	GATEWAY TIRE & SERVICE CENTER > TIRE/TUBE 150-047A/TRACTOR		85.43	
02/11/19	AP3129	4444218	1896	39335	GATEWAY TIRE & SERVICE CENTER > DELUXE TUBE/DOLLY-SHOP		4.75	
02/11/19	AP3129	4449791	1896	39335	GATEWAY TIRE & SERVICE CENTER > TIRES 150-175/TRAILER		321.82	
02/11/19	AP3579	67	1910	39349	SOUTHERN TIRE MART > (4) TIRES 300-045/MG		1,318.00	
03/11/19	AP3129	4468731	2303	39621	GATEWAY TIRE & SERVICE CENTER > TIRES(4)/MOUNT AND BAL 300-065A/TRK		792.96	
03/11/19	AP3129	4471824	2303	39621	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 150-025A/TRUC		509.20	
04/10/19	AP3129	103362	2638	39888	GATEWAY TIRE & SERVICE CENTER > (2)TIRES 300-055A/TRUCK		302.54	
04/10/19	AP3129	4472601	2638	39888	GATEWAY TIRE & SERVICE CENTER > TIRES(2) 150-192A/PACKER		897.34	
04/10/19	AP3129	4477689	2638	39888	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT & BALANCE 150-076/TRUCK		86.14	
04/10/19	AP3129	4477690	2638	39888	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-002/TRUCK		77.44	
04/10/19	AP3579	3127	2656	39906	SOUTHERN TIRE MART > VARIOUS RECAPS		781.96	
04/10/19	AP3579	3128	2656	39906	SOUTHERN TIRE MART > (4) TIRES 150-045A/MG		4,172.56	
05/10/19	AP3129	104182	2962	40165	GATEWAY TIRE & SERVICE CENTER > O-RINGS 150-042A/MG		59.10	
05/10/19	AP3129	104276	2962	40165	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-006/TRUCK		122.30	
05/10/19	AP3129	104290	2962	40165	GATEWAY TIRE & SERVICE CENTER > TIRES(2) 150-139/DT		510.56	
05/10/19	AP3129	104293	2962	40165	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-198/TRACTOR		122.30	
05/10/19	AP3129	104472	2962	40165	GATEWAY TIRE & SERVICE CENTER > O-RING 150-174/LOADER		19.70	
05/10/19	AP3129	104971	2962	40165	GATEWAY TIRE & SERVICE CENTER > TIRES(2) 300-076/WS		1,026.92	
05/10/19	AP3579	3325	2979	40182	SOUTHERN TIRE MART > TIRE 150-174/LOADER		614.58	
06/07/19	AP3129	106604	3325	40445	GATEWAY TIRE & SERVICE CENTER > TIRE/VALVE/MOUNT AND BALANCE 300-067A		225.04	
06/07/19	AP3129	107000	3325	40445	GATEWAY TIRE & SERVICE CENTER > TIRE/VALVE/MOUNT AND BALANCE 234-001/		95.90	
07/10/19	AP3129	107915	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BAL 150-176/TRUCK		126.75	
07/10/19	AP3129	108281	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/O-RING 150-043/MG		437.69	
07/10/19	AP3129	108316	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-005A/TRUCK		158.05	
07/10/19	AP3129	108319	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-005A/TRK		158.05	
07/10/19	AP3579	6224	3734	40743	SOUTHERN TIRE MART > (6)11R24.5 RECAP TIRES/VARIOUS REPAIR		1,023.17	
07/10/19	AP3579	7352	3734	40743	SOUTHERN TIRE MART > TIRES(2) 150-044A/MG		770.94	
07/10/19	AP5440	483272	3727	40736	O'REILLY AUTOMOTIVE STORES, IN> O-RING 150-188/TRACKHOE		4.99	
08/09/19	AP3129	109010	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 150-044/TRACTO		98.82	
08/09/19	AP3129	109011	4070	41016	GATEWAY TIRE & SERVICE CENTER > (2)TIRES 300-069A/TRUCK		490.96	
08/09/19	AP3129	109013	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRE 150-043A/MG		427.84	
08/09/19	AP3129	109298	4070	41016	GATEWAY TIRE & SERVICE CENTER > YOKO TIRE/VALVE/MNT & BAL 250-049		114.91	
08/09/19	AP3129	109523	4070	41016	GATEWAY TIRE & SERVICE CENTER > STEER TIRES 150-129A/PATCHER		442.06	
08/09/19	AP3129	109924	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRES(2)/MOUNT AND BALANCE 300-053A/T		333.72	
08/09/19	AP3129	110229	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BAL 300-638D/TRAILER		95.76	
08/09/19	AP3129	110316	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 150-180/TRUCK		192.18	
08/09/19	AP3129	110434	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRE 300-062A/DT		570.40	
08/09/19	AP3129	1104408	4070	41016	GATEWAY TIRE & SERVICE CENTER > TIRE 300-062A/DT		570.40	
09/10/19	AP3129	110013	4669	41457	GATEWAY TIRE & SERVICE CENTER > TIRES(2) 150-043A/MG		875.38	
09/10/19	AP3129	110578	4669	41457	GATEWAY TIRE & SERVICE CENTER > TUBE 150-049A/TRACTOR		60.34	
09/10/19	AP3129	110749	4669	41457	GATEWAY TIRE & SERVICE CENTER > TIRES(2) 150-044A/MG		875.38	
09/10/19	AP3129	110958	4669	41457	GATEWAY TIRE & SERVICE CENTER > 425/55R22.5 TIRES/STEER TIRES SHOP		3,059.74	
09/10/19	AP3129	110993	4669	41457	GATEWAY TIRE & SERVICE CENTER > (3) TIRES 425/55R22.5		1,711.20	
09/10/19	AP3129	110995	4669	41457	GATEWAY TIRE & SERVICE CENTER > (2) TIRES 150-175/LOWBOY		513.38	
09/10/19	AP3129	111484	4669	41457	GATEWAY TIRE & SERVICE CENTER > (2)TIRES 150-139/DT		460.10	
09/10/19	AP3129	111522	4669	41457	GATEWAY TIRE & SERVICE CENTER > (2)TIRES 300-061/WS		539.48	
09/10/19	AP3129	111694	4669	41457	GATEWAY TIRE & SERVICE CENTER > (2) TIRES 300-057A/WS		478.46	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	AP3129	111709	4669	41457	GATEWAY TIRE & SERVICE CENTER > WHEEL BAGS 300-059A/WS		33.90		
09/10/19	AP3129	111894	4669	41457	GATEWAY TIRE & SERVICE CENTER > TIRE 300-060A/WS		270.74		
					BALANCE >>>	41,457.43	41,457.43	0.00	
-----									
150	300	681			REPAIR AND REPLACEMENT PARTS				
10/10/18	AP0058	596809	187	38010	IVY AUTO PARTS > POWER STEERING PUMP 150-152/TRUCK		64.79		
10/10/18	AP0058	596943	187	38010	IVY AUTO PARTS > CLUTCH KIT 150-176/ROAD TRUCK		381.98		
10/10/18	AP0058	596982	187	38010	IVY AUTO PARTS > BATTERY 150-161/INT.TRUCK		156.38		
10/10/18	AP0058	597089	187	38010	IVY AUTO PARTS > FUEL/OIL/AIR FILTER 150-176/TRUCK		48.33		
10/10/18	AP0058	597102	187	38010	IVY AUTO PARTS > ALTERNATOR 150-174/LOADER		358.11		
10/10/18	AP0058	597103	187	38010	IVY AUTO PARTS > HYD FILTER 150-117/TRACTOR		6.11		
10/10/18	AP0058	597164	187	38010	IVY AUTO PARTS > SHAFT/CLUTCH FORK/FLASHER 150-176/TRU		28.26		
10/10/18	AP0058	597176	187	38010	IVY AUTO PARTS > COUPLER 150-175/LOWBOY		9.92		
10/10/18	AP0058	597184	187	38010	IVY AUTO PARTS > ADAPTER/COUPLER 150-175/LOWBOY		12.39		
10/10/18	AP0058	597198	187	38010	IVY AUTO PARTS > BATTERY 150-045A/MG		108.29		
10/10/18	AP0058	597206	187	38010	IVY AUTO PARTS > ADAPTER/COUPLER 150-175/LOWBOY			10.24	
10/10/18	AP0058	597261	187	38010	IVY AUTO PARTS > OIL STABILIZER 120-002/VAN		11.69		
10/10/18	AP0068	44831	180	38003	EAST MISS. LUMBER COMPANY > HITCH PIN 150-049		13.48		
10/10/18	AP0068	44842	180	38003	EAST MISS. LUMBER COMPANY > COUPLING 150-162/SPRAYER		4.49		
10/10/18	AP0180	117321	201	38024	STARKVILLE AUTO PARTS, INC. > BALL JOINT/BRAKE DRUM/KITS SHOP		475.40		
10/10/18	AP0180	117370	201	38024	STARKVILLE AUTO PARTS, INC. > HITCH PIN 150-049/TRACTOR		19.98		
10/10/18	AP0180	117439	201	38024	STARKVILLE AUTO PARTS, INC. > OIL SEAL 150-176/ROAD CREW		8.99		
10/10/18	AP0195	265512	207	38030	THOMPSON MACHINERY > ELEMENT/FILTER/WEAR STRIP 150-045A/MG		627.09		
10/10/18	AP0195	265583	207	38030	THOMPSON MACHINERY > EJECTOR ASY 150-043A/MG		228.01		
10/10/18	AP0200	28822	208	38031	TRI-STATE TRUCK CENTER, INC. > CONTRL KNOB/HANDLE/BLADE/FILTER 150-0		191.08		
10/10/18	AP0200	28866	208	38031	TRI-STATE TRUCK CENTER, INC. > PIPE EXHAUST/CLAMP/HEADLAMP 150-015A		659.06		
10/10/18	AP0200	28972	208	38031	TRI-STATE TRUCK CENTER, INC. > LINK-STEERING 150-015A/MACK		146.30		
10/10/18	AP4698	832582	173	37996	BACKWOODS TIE & TIMER > 400FT 2X12X16 150-032/LOWBOY		260.00		
11/09/18	AP0058	597984	547	38313	IVY AUTO PARTS > LIFT SUPPORT 150-176/TRUCK		40.60		
11/09/18	AP0058	598136	547	38313	IVY AUTO PARTS > PLUG 150-175/LOWBOY		9.05		
11/09/18	AP0058	598199	547	38313	IVY AUTO PARTS > SOCKET 150-175/LOWBOY		10.73		
11/09/18	AP0058	598267	547	38313	IVY AUTO PARTS > V-BELT 150-015/ROLLER		9.99		
11/09/18	AP0058	598326	547	38313	IVY AUTO PARTS > FLASHERS/ 150-042 TRACTOR		11.29		
11/09/18	AP0058	598452	547	38313	IVY AUTO PARTS > BATTERY 300-068A/DT		232.82		
11/09/18	AP0058	599180	547	38313	IVY AUTO PARTS > SOLENOID 150-172/CHIPPER		41.80		
11/09/18	AP0058	599500	547	38313	IVY AUTO PARTS > U-JOINT 150-180/TRUCK		36.50		
11/09/18	AP0058	599559	547	38313	IVY AUTO PARTS > TARP/SWITCH/PLUGS 150-137/TRUCK		53.65		
11/09/18	AP0180	117710	563	38329	STARKVILLE AUTO PARTS, INC. > OIL SEAL 150-653C/TRAILER		95.98		
11/09/18	AP0180	117818	563	38329	STARKVILLE AUTO PARTS, INC. > SOCKET/PLUG 150-175/LOWBOY		19.18		
11/09/18	AP0180	117871	563	38329	STARKVILLE AUTO PARTS, INC. > PUMP/SHOP		110.00		
11/09/18	AP0180	118130	563	38329	STARKVILLE AUTO PARTS, INC. > BRAKE KIT/DRUM 300-064A/WS (4)		656.88		
11/09/18	AP0180	118192	563	38329	STARKVILLE AUTO PARTS, INC. > OIL SEAL 150-654C/TRAILER		191.96		
11/09/18	AP0195	22827	567	38333	THOMPSON MACHINERY > CORE RETURN 150-045A/MG			215.97	
11/09/18	AP0195	265734	567	38333	THOMPSON MACHINERY > FLTER/ELEMENT ASY/STRIP WEAR 150-042/		726.78		
11/09/18	AP0195	38718	567	38333	THOMPSON MACHINERY > TRANSMISSION 150-017A/MG		7,371.58		
11/09/18	AP0200	31196	569	38335	TRI-STATE TRUCK CENTER, INC. > KIT FILTER ASSET/LAMP 150-028A/DT		134.79		
11/09/18	AP0208	151495	574	38340	WATERS TRUCK & TRACTOR > BELT 300-069A/WS		39.23		
11/09/18	AP0472	111537	552	38318	MID SOUTH MACHINERY INC > STEER COLUMN 150-172/CHIPPER		178.29		
11/09/18	AP3761	32499	573	38339	WADE INCORPORATED > RIM 150-007A/TRACTOR		624.65		
11/09/18	AP4695	5076708	539	38305	EMPIRE TRUCK SALES, LLC > MIRROR 300-058A/WS		165.30		

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP4695	5076861	539	38305	EMPIRE TRUCK SALES, LLC	> BREATHER ELEMENT 300-058A/WS	43.35	
11/09/18	AP4695	5076943	539	38305	EMPIRE TRUCK SALES, LLC	> GAUGE/LATCH-HOOD/ANTENNE 300-075A/WS	263.59	
11/09/18	AP4695	5077008	539	38305	EMPIRE TRUCK SALES, LLC	> CAM HARDWARE KIT 150-654C/TRAILER	262.44	
11/09/18	AP4695	9694302	539	38305	EMPIRE TRUCK SALES, LLC	> SPEEDOMETER 300-075A/WS	162.26	
11/09/18	AP5110	59707	546	38312	H & R AGRI-POWER, INC.	> WINDSHIELD 150-049/TRACTOR	400.81	
12/10/18	AP0058	600228	1015	38690	IVY AUTO PARTS	> FUEL LINE HOSE 150-161/TRUCK	2.00	
12/10/18	AP0058	600417	1015	38690	IVY AUTO PARTS	> OIL FILTER 120-002/VAN	4.66	
12/10/18	AP0058	600511	1015	38690	IVY AUTO PARTS	> BATTERY 250-037/BALL MOUNT 300-082A	189.23	
12/10/18	AP0058	600652	1015	38690	IVY AUTO PARTS	> GOVERNOR 300-068A/DT	14.22	
12/10/18	AP0058	601325	1015	38690	IVY AUTO PARTS	> IGNITION COIL/SPARK PLUG 234-001	43.15	
12/10/18	AP0058	601438	1015	38690	IVY AUTO PARTS	> AIR BRAKE HOSE 300-058A/WS	8.40	
12/10/18	AP0058	601447	1015	38690	IVY AUTO PARTS	> OIL/AIR FILTER 150-180/TRUCK	18.54	
12/10/18	AP0058	601481	1015	38690	IVY AUTO PARTS	> OIL/AIR FILTER 234-001/SIGN TRUCK	18.54	
12/10/18	AP0058	601512	1015	38690	IVY AUTO PARTS	> DISTRIBUTOR CAP/ROTOR 250-049/CHARGER	24.16	
12/10/18	AP0058	601563	1015	38690	IVY AUTO PARTS	> HYD HOSE/FITTING 300-051A/BUSHHOG	90.06	
12/10/18	AP0058	601587	1015	38690	IVY AUTO PARTS	> OIL/AIR FILTERS 150-001/300-065A	36.82	
12/10/18	AP0058	601611	1015	38690	IVY AUTO PARTS	> OIL/AIR FILTER 150-003A/TRUCK	22.25	
12/10/18	AP0058	601683	1015	38690	IVY AUTO PARTS	> FLASHERS 150-139/DT	12.44	
12/10/18	AP0180	118665	1025	38700	STARKVILLE AUTO PARTS, INC.	> CONDUCTOR 150-655C/TRAILER	54.45	
12/10/18	AP0180	118912	1025	38700	STARKVILLE AUTO PARTS, INC.	> TRAILER WIRE 150-653C/TRAILER	21.78	
12/10/18	AP0184	147348	1026	38701	STARKVILLE FORD MERCURY, INC.	> REAR VIEW KIT/WINDOW REGULATOR 300-05	174.40	
12/10/18	AP0195	267243	1029	38704	THOMPSON MACHINERY	> WINDSHIELD/ MINI-EX RENTAL	275.93	
12/10/18	AP0195	267387	1029	38704	THOMPSON MACHINERY	> VALVE 150-042A/MG	140.49	
12/10/18	AP0208	152670	1033	38708	WATERS TRUCK & TRACTOR	> HEAT KIT/LUBEFILT/AIR/SEPT/THRM 300-0	699.61	
01/10/19	AP0058	602125	1551	39051	IVY AUTO PARTS	> BULBS RETURNED		58.14
01/10/19	AP0058	602164	1551	39051	IVY AUTO PARTS	> HEADLIGHT BULBS 150-152/TRUCK	8.62	
01/10/19	AP0058	602277	1551	39051	IVY AUTO PARTS	> TAIL LIGHT ASSEMBLY 300-053A/TRUCK	39.53	
01/10/19	AP0058	602392	1551	39051	IVY AUTO PARTS	> BRAKE PADS 150-004A/TRUCK	68.75	
01/10/19	AP0058	602405	1551	39051	IVY AUTO PARTS	> BATTERY 300-053A/TRUCK	111.34	
01/10/19	AP0058	602448	1551	39051	IVY AUTO PARTS	> BRAKE CALIPER HOUSING 150-004A/TRUCK	11.53	
01/10/19	AP0058	602492	1551	39051	IVY AUTO PARTS	> DISCONNECT SWITCH 250-037/TRUCK	27.15	
01/10/19	AP0058	602503	1551	39051	IVY AUTO PARTS	> TAIL LIGHTS 150-032/LOWBOY	11.28	
01/10/19	AP0058	602573	1551	39051	IVY AUTO PARTS	> POWER BRAKE BOOSTER 150-152/TRUCK	180.89	
01/10/19	AP0058	602584	1551	39051	IVY AUTO PARTS	> ALTERNATOR 300-067A/TRUCK	154.00	
01/10/19	AP0058	602588	1551	39051	IVY AUTO PARTS	> WIPERBLADES 300-054A/TRUCK	14.98	
01/10/19	AP0058	602590	1551	39051	IVY AUTO PARTS	> BELT 300-067A/TRUCK	36.99	
01/10/19	AP0058	603233	1551	39051	IVY AUTO PARTS	> HOIST/ REPAIR SHOP	330.88	
01/10/19	AP0058	603241	1551	39051	IVY AUTO PARTS	> WINDOW HANDLE 300-053A/TRUCK	10.94	
01/10/19	AP0058	603417	1551	39051	IVY AUTO PARTS	> HOIST RETURNED		330.88
01/10/19	AP0058	603445	1551	39051	IVY AUTO PARTS	> SURF CONDITIONING COUPLING 300-058A/W	41.05	
01/10/19	AP0058	603637	1551	39051	IVY AUTO PARTS	> RADIATOR 300-054A/TRUCK	263.75	
01/10/19	AP0180	119266	1561	39061	STARKVILLE AUTO PARTS, INC.	> SEALS/BALLJOINTS/ROD ENDS 150-004A/TR	382.95	
01/10/19	AP0180	119515	1561	39061	STARKVILLE AUTO PARTS, INC.	> SEAFOAM 120-002/VAN	11.99	
01/10/19	AP0208	154245	1567	39067	WATERS TRUCK & TRACTOR	> ENGINE LONG BLOCK 300-069A/DT	13,508.72	
01/10/19	AP0208	154476	1567	39067	WATERS TRUCK & TRACTOR	> TUBE/MOUNT/ORING/OUTLET/PUMP 068A/069	1,912.44	
01/10/19	AP0208	154599	1567	39067	WATERS TRUCK & TRACTOR	> ASSY/HSNG/SEAL/ASSY/TIMING/HOSE068A/0	876.54	
01/10/19	AP0208	154748	1567	39067	WATERS TRUCK & TRACTOR	> CORE CREDIT 300-069A/DUMP TRUCK		3,360.00
01/10/19	AP0208	154771	1567	39067	WATERS TRUCK & TRACTOR	> FITTING FUEL OUTLET 300-069A	22.79	
01/10/19	AP0208	154772	1567	39067	WATERS TRUCK & TRACTOR	> RETURN GASKET/PUMP/ADAPT 300-068A/DT		238.98
01/10/19	AP0208	154870	1567	39067	WATERS TRUCK & TRACTOR	> GASKET 300-068A/DT	16.48	
01/10/19	AP3661	215985	1560	39060	SPEEDCO TRACTOR PARTS	> CLUTCH KIT 150-044/TRACTOR	385.70	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP4695	5077773	1542	39042	EMPIRE TRUCK SALES, LLC > GLASS WINDOW 300-062A/DT		37.81	
01/10/19	AP4695	5077823	1542	39042	EMPIRE TRUCK SALES, LLC > HINGE-DOOR 300-064/DT		221.04	
01/10/19	AP4830	120879	1547	39047	GLENN MACHINE WORKS, INC. > FLYWHEEL 150-044/TRACTOR		150.00	
02/11/19	AP0058	604917	1902	39341	IVY AUTO PARTS > OIL/FUEL/AIR FILTERS 300-067A/TRUCK		191.97	
02/11/19	AP0058	605013	1902	39341	IVY AUTO PARTS > OIL/AIR FILTER 150-021/TRUCK		21.81	
02/11/19	AP0058	605077	1902	39341	IVY AUTO PARTS > COOL HOSE 300-069A/DT		11.99	
02/11/19	AP0058	605361	1902	39341	IVY AUTO PARTS > OIL/AIR FILTERS/WIPER BLADES 150-031A		31.06	
02/11/19	AP0058	605366	1902	39341	IVY AUTO PARTS > BATTERY 150-017A/MG		236.16	
02/11/19	AP0058	605368	1902	39341	IVY AUTO PARTS > AIR FILTERS 150-046A/TRUCK		1.52	
02/11/19	AP0058	606077	1902	39341	IVY AUTO PARTS > CONNECTORS/ADAPTERS/PORT AIR COMPRESS		14.01	
02/11/19	AP0058	606162	1902	39341	IVY AUTO PARTS > IGNITION COIL/PLUGS/COUPLER 234-001		51.08	
02/11/19	AP0058	606167	1902	39341	IVY AUTO PARTS > TAILGATE HANDLE/HANDEL BEZEL 150-002A		41.28	
02/11/19	AP0058	606201	1902	39341	IVY AUTO PARTS > TAILGATE PROTECTOR 150-002,630		307.82	
02/11/19	AP0058	606283	1902	39341	IVY AUTO PARTS > SCREWS 150-030A/TRUCK		3.20	
02/11/19	AP0090	30744	1901	39340	HOLMAN TRANSMISSION > SEAL 300-068A/DT		35.99	
02/11/19	AP0180	120093	1911	39350	STARKVILLE AUTO PARTS, INC. > EXTERIOR HANDLE 150-176/TRUCK		28.99	
02/11/19	AP0180	120502	1911	39350	STARKVILLE AUTO PARTS, INC. > FUSES 300-054A/TRUCK		7.98	
02/11/19	AP0184	147637	1914	39353	STARKVILLE FORD MERCURY, INC. > BELT/BUCKLE 300-067A/TRUCK		77.34	
02/11/19	AP0195	269005	1919	39358	THOMPSON MACHINERY > ALTERNATOR 150-045/MG		1,282.75	
02/11/19	AP0195	269587	1919	39358	THOMPSON MACHINERY > MOTOR 150-044/MG		748.03	
02/11/19	AP0200	36528	1920	39359	TRI-STATE TRUCK CENTER, INC. > HINGE COMPLETE/PIN 150-028A/DT		144.57	
02/11/19	AP0208	154246	1922	39361	WATERS TRUCK & TRACTOR > ENGINE LONG BLOCK 300-068A/DT		13,508.72	
02/11/19	AP0208	155083	1922	39361	WATERS TRUCK & TRACTOR > INJECTOR ASSY/KIT/OIL RAIL SEALS300-0		4,103.68	
02/11/19	AP0208	155197	1922	39361	WATERS TRUCK & TRACTOR > 6- INJECTOR CORE RETURNED 300-069A			1,680.00
02/11/19	AP0208	155284	1922	39361	WATERS TRUCK & TRACTOR > HOSE AIR CLEANER 300-069A/DT		149.50	
02/11/19	AP0208	155285	1922	39361	WATERS TRUCK & TRACTOR > COOLER CONVERSION 300-069A/DT		1,604.27	
02/11/19	AP0208	155336	1922	39361	WATERS TRUCK & TRACTOR > OIL HUBCAP 150-652C/TRAILER		15.65	
02/11/19	AP0208	155859	1922	39361	WATERS TRUCK & TRACTOR > INJECTOR ASSY/OIL RAIL SEALS 300-068A		2,460.01	
02/11/19	AP0208	155905	1922	39361	WATERS TRUCK & TRACTOR > SEAL COOLANT PORT/INSULATOR 300-068A/		356.71	
02/11/19	AP0208	155965	1922	39361	WATERS TRUCK & TRACTOR > KIT OIL COOL SEAL 300-068A/DT		75.06	
02/11/19	AP0208	156065	1922	39361	WATERS TRUCK & TRACTOR > CORE CREDIT 300-068A/DT			3,360.00
02/11/19	AP4695	5011379	1893	39332	EMPIRE TRUCK SALES, LLC > RADIATOR/PWRCL/LABOR 300-058A/WS		2,584.74	
02/11/19	AP4695	5077960	1893	39332	EMPIRE TRUCK SALES, LLC > TANK-SURGE 300-069A/DT		213.02	
02/11/19	AP4695	5077995	1893	39332	EMPIRE TRUCK SALES, LLC > TANK-SURGE 300-064A/DT		213.02	
02/11/19	AP4695	5078027	1893	39332	EMPIRE TRUCK SALES, LLC > SURGE TANK CAP 059,064/DT		33.88	
02/11/19	AP5110	62988	1899	39338	H & R AGRI-POWER, INC. > ASSY STARTER 300-048/TRACTOR		450.16	
03/11/19	AP0058	607161	2306	39624	IVY AUTO PARTS > OIL/AIR/FUEL FILTER/APPLICATOR 150-00		142.69	
03/11/19	AP0058	607351	2306	39624	IVY AUTO PARTS > CAMSHAFT SENSOR/COIL/PLUG 150-003A/TR		102.64	
03/11/19	AP0058	607395	2306	39624	IVY AUTO PARTS > STEER SHAFT 150-152/TRUCK		255.84	
03/11/19	AP0058	607397	2306	39624	IVY AUTO PARTS > DRAG LINK/BRAKE PADS/ROTOR/PLUG 150-0		466.22	
03/11/19	AP0058	607405	2306	39624	IVY AUTO PARTS > SPARKPLUGS/PB BLASTER 150-003A/GRUB		43.23	
03/11/19	AP0058	608003	2306	39624	IVY AUTO PARTS > OIL/HYD/FUEL/AIR FILTER/FITTING 300-0		197.96	
03/11/19	AP0058	608306	2306	39624	IVY AUTO PARTS > WIPER BLADES 150-003A/TRUCK		23.98	
03/11/19	AP0058	608347	2306	39624	IVY AUTO PARTS > FLASHER 300-069A/SEAFOAM 120-002		20.98	
03/11/19	AP0058	608375	2306	39624	IVY AUTO PARTS > VALVE COVER GASKET 120-002/VAN		24.63	
03/11/19	AP0058	608377	2306	39624	IVY AUTO PARTS > OIL/AIR FILTERS/WIPER BLADES 120-002/		23.88	
03/11/19	AP0058	688376	2306	39624	IVY AUTO PARTS > WIPER BLADES 300-055A/TRUCK		25.98	
03/11/19	AP0180	121220	2316	39634	STARKVILLE AUTO PARTS, INC. > HYD FILTER 300-071A/BACKHOE		99.53	
03/11/19	AP0180	121239	2316	39634	STARKVILLE AUTO PARTS, INC. > CNDCT/LAMP/TAPE/TIE/RELY 300-069A/DT		169.09	
03/11/19	AP0180	121241	2316	39634	STARKVILLE AUTO PARTS, INC. > BULBS/GROMMETS 300-069A/DT		5.98	
03/11/19	AP0195	269742	2319	39637	THOMPSON MACHINERY > 9R-2613 BOSS 150-044A/MG		102.30	

OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP0195	269743	2319	39637	THOMPSON MACHINERY > CLIP/TEE 150-044A/MG		63.15	
03/11/19	AP0195	269788	2319	39637	THOMPSON MACHINERY > BOSS 150-044A/MG		11.54	
03/11/19	AP0195	269789	2319	39637	THOMPSON MACHINERY > SPACER 150-044A/MG		12.03	
03/11/19	AP0195	270496	2319	39637	THOMPSON MACHINERY > RESISTOR 150-192/PACKER		91.37	
03/11/19	AP0195	270560	2319	39637	THOMPSON MACHINERY > ELEMENT ASM/FUE/PRIME/FILTER 150-044A		291.09	
03/11/19	AP0195	270614	2319	39637	THOMPSON MACHINERY > EJECTOR 150-044A/MG		233.71	
03/11/19	AP0195	270615	2319	39637	THOMPSON MACHINERY > FILTER 150-044A/MG		60.04	
03/11/19	AP0195	270616	2319	39637	THOMPSON MACHINERY > WEDGE/PIN/SOLENOID/FLTR/ELEMT 300-074		89.14	
03/11/19	AP0195	270617	2319	39637	THOMPSON MACHINERY > CM SLEEVE 300-074A/COMPACTOR		13.01	
03/11/19	AP0195	270618	2319	39637	THOMPSON MACHINERY > SOLENOID AS 300-074A/COMPACTOR		228.71	
03/11/19	AP0200	38615	2320	39638	TRI-STATE TRUCK CENTER, INC. > FUEL-AIR FLTR/SEAL/WPR/MRROR 150-015A		714.70	
03/11/19	AP3129	4472915	2303	39621	GATEWAY TIRE & SERVICE CENTER > O-RING 150-186/LOADER		11.70	
03/11/19	AP4695	5078318	2298	39616	EMPIRE TRUCK SALES, LLC > LATCH HOOD 300-064A/DT		161.72	
03/11/19	AP5521	8010155	2292	39610	CLARKE POWER SERVICES, INC. > TRANSMISSION 150-029/DT		4,738.05	
04/10/19	AP0058	609067	2644	39894	IVY AUTO PARTS > COUPLING 300-058A/WS		5.39	
04/10/19	AP0058	609089	2644	39894	IVY AUTO PARTS > JOINT PLIERS 150-176/TRUCK		24.49	
04/10/19	AP0058	609169	2644	39894	IVY AUTO PARTS > DIESEL ADDITIVE 150-004A/TRUCK		11.37	
04/10/19	AP0058	609170	2644	39894	IVY AUTO PARTS > STEERING WHEEL COVER 300-054A/TRUCK		19.57	
04/10/19	AP0058	610283	2644	39894	IVY AUTO PARTS > BATTERY 150-029/DT		220.68	
04/10/19	AP0058	610408	2644	39894	IVY AUTO PARTS > SOLENOID 150-029A/TRUCK		21.70	
04/10/19	AP0180	121641	2657	39907	STARKVILLE AUTO PARTS, INC. > OIL SEAL/BRAKE DRUMS/BRAKE KITS 150-6		793.44	
04/10/19	AP0180	121979	2657	39907	STARKVILLE AUTO PARTS, INC. > GROMMET/MARKER LIGHTS/ELBOW 300-053A/		41.48	
04/10/19	AP0184	148022	2659	39909	STARKVILLE FORD MERCURY, INC. > SENDER/PUMP/GASKET 300-055A		288.07	
04/10/19	AP0184	148051	2659	39909	STARKVILLE FORD MERCURY, INC. > SENSOR ASY/WIRE/INSULATORS 300-053A/D		522.58	
04/10/19	AP0184	148068	2659	39909	STARKVILLE FORD MERCURY, INC. > GLASS DOOR/WINDOW HANDLE 300-053A/TRK		148.38	
04/10/19	AP0189	5033372	2660	39910	STRIBLING EQUIPMENT COMPANY > GASKET 150-023/LOADER		17.19	
04/10/19	AP0195	271614	2662	39912	THOMPSON MACHINERY > TUBE 300-071A/BACKHOE		68.34	
04/10/19	AP0195	271615	2662	39912	THOMPSON MACHINERY > SEAL 150-044A/MG		24.82	
04/10/19	AP0195	271668	2662	39912	THOMPSON MACHINERY > LAMP 300-071A/BACKHOE		41.48	
04/10/19	AP3188	580780	2631	39881	COLUMBUS RUBBER AND GASKET CO. > TUBING CUT 150-029/TRUCK		20.68	
04/10/19	AP4695	5078753	2634	39884	EMPIRE TRUCK SALES, LLC > KNOB 300-064A/WS		2.31	
04/10/19	AP4695	5078768	2634	39884	EMPIRE TRUCK SALES, LLC > SENSOR 300-058A/DT		41.54	
04/10/19	AP4695	5078770	2634	39884	EMPIRE TRUCK SALES, LLC > SPEED SENSOR 300-060A/WS		40.12	
05/10/19	AP0058	610486	2967	40170	IVY AUTO PARTS > SOCKET 150-130/LOWBOY		12.29	
05/10/19	AP0058	610518	2967	40170	IVY AUTO PARTS > COOLANT/OIL/FUEL FILTERS/ADAPTER 150-		58.88	
05/10/19	AP0058	611299	2967	40170	IVY AUTO PARTS > BATTERY 150-117/TRACTOR		140.38	
05/10/19	AP0058	611457	2967	40170	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 150-176/TRUCK		73.37	
05/10/19	AP0058	611507	2967	40170	IVY AUTO PARTS > SWITCH 300-053A/TRUCK		11.81	
05/10/19	AP0058	611536	2967	40170	IVY AUTO PARTS > COMPRESSOR/TUBE/SEAL/CNDNSR 150-176/T		297.12	
05/10/19	AP0058	612135	2967	40170	IVY AUTO PARTS > AIR HOSE/ADAPT/FLTR 150-175/TRUCK/SH		193.64	
05/10/19	AP0058	612274	2967	40170	IVY AUTO PARTS > OIL SEALS/AXLE BEARINGS 150-180/TRUCK		77.39	
05/10/19	AP0184	148166	2982	40185	STARKVILLE FORD MERCURY, INC. > HOSE ASSY 150-176/TRUCK		98.62	
05/10/19	AP0184	148180	2982	40185	STARKVILLE FORD MERCURY, INC. > MOTOR ASSY 150-176/TRUCK		81.38	
05/10/19	AP0184	148190	2982	40185	STARKVILLE FORD MERCURY, INC. > SWITCH ASSY 150-176/TRUCK		48.30	
05/10/19	AP0184	148206	2982	40185	STARKVILLE FORD MERCURY, INC. > SCREW 300-053/DT		4.00	
05/10/19	AP0184	148243	2982	40185	STARKVILLE FORD MERCURY, INC. > SIGNAL SWITCH 150-180/TRUCK		125.10	
05/10/19	AP0184	148287	2982	40185	STARKVILLE FORD MERCURY, INC. > PIN 150-180/TRUCK		1.70	
05/10/19	AP0189	5033316	2985	40188	STRIBLING EQUIPMENT COMPANY > GASKET/BELT SET/FLTR KIT/ELEMENT 150-		382.45	
05/10/19	AP0189	5033410	2985	40188	STRIBLING EQUIPMENT COMPANY > KEYS/MINI EXCAVATORS 300-085A-088A		61.40	
05/10/19	AP0195	271971	2988	40191	THOMPSON MACHINERY > ELEM PRIM/FILTER/LUBE/ORING/AS 150-04		435.62	
05/10/19	AP0195	272490	2988	40191	THOMPSON MACHINERY > ROLLER/SHOE/BOLT/NUT 150-188/EXCAV		2,316.21	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0195	272491	2988	40191	THOMPSON MACHINERY > ROLLER 150-188/EXCAV		340.29	
05/10/19	AP0195	272696	2988	40191	THOMPSON MACHINERY > RING SNAP 300-071A/BACKHOE		8.58	
05/10/19	AP0195	272698	2988	40191	THOMPSON MACHINERY > SEAL 150-188/TRACKHOE		331.95	
05/10/19	AP0195	272941	2988	40191	THOMPSON MACHINERY > COVER 150-188/EXCAVATOR		336.42	
05/10/19	AP0208	158966	2991	40194	WATERS TRUCK & TRACTOR > SHOCK ABSORBER/CHAMBER/BLADE 150-139/		135.88	
05/10/19	AP4613	10380	2970	40173	MGM, INC. > CYLINDER 300-069/DT		1,491.30	
05/10/19	AP4695	5079102	2960	40163	EMPIRE TRUCK SALES, LLC > HEADLAMP 300-059A/WS		5.88	
05/10/19	AP4831	6009493	2977	40180	ROGERS GROUP, INC. > 71.53 TONS RIP RAP-SHOP		2,020.73	
05/10/19	AP5529	19395	2971	40174	MID SOUTH AG EQUIPMENT, INC. > ACTUATOR/GAUGE PRESSURE 150-161/TRK		286.60	
06/07/19	AP0058	613158	3330	40450	IVY AUTO PARTS > BATTERY 250-001/TRUCK		86.37	
06/07/19	AP0058	613470	3330	40450	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 150-004A/TRUCK		85.66	
06/07/19	AP0058	613607	3330	40450	IVY AUTO PARTS > AXLE SHIFT/BRNG/SEAL/COUP 150-180/300		178.06	
06/07/19	AP0058	614256	3330	40450	IVY AUTO PARTS > BATTERY 120-002/VAN		91.05	
06/07/19	AP0058	614267	3330	40450	IVY AUTO PARTS > RELAY 150-007A/WIRE KIT-NEW PATCH MAC		33.23	
06/07/19	AP0058	614515	3330	40450	IVY AUTO PARTS > BATTERY 150-162/SPRAYER		47.99	
06/07/19	AP0058	614679	3330	40450	IVY AUTO PARTS > FUEL/OIL FILTERS 150-041A/ROLLER		24.15	
06/07/19	AP0146	538503	3334	40454	OKTIBBEHA COUNTY CO-OP > BARREL PUMP 150-001A/SPRAY TRK		47.99	
06/07/19	AP0180	123175	3341	40461	STARKVILLE AUTO PARTS, INC. > SLACK ADJUSTER 150-655C/TRAILER		46.17	
06/07/19	AP0180	123695	3341	40461	STARKVILLE AUTO PARTS, INC. > AIR FILTER 150-041A/ROLLER		68.55	
06/07/19	AP0184	148393	3343	40463	STARKVILLE FORD MERCURY, INC. > TUBE/PLUNGER/BUSHING/CLAMP 150-180/TR		91.62	
06/07/19	AP0195	273081	3347	40467	THOMPSON MACHINERY > GASKET/SEAL O RING/HOSE/SEAL 150-017A		59.51	
06/07/19	AP0195	273082	3347	40467	THOMPSON MACHINERY > SEAL INTEGRL 150-017A/MG		13.02	
06/07/19	AP0195	273083	3347	40467	THOMPSON MACHINERY > SEAL O RING/ELBOW/GOVONER AS 150-017A		63.05	
06/07/19	AP0195	273329	3347	40467	THOMPSON MACHINERY > DRYER DYE 150-042A/MG		49.40	
06/07/19	AP0195	273330	3347	40467	THOMPSON MACHINERY > AC DRYER 150-017/MG		109.75	
06/07/19	AP0195	273421	3347	40467	THOMPSON MACHINERY > SEAL O RING 150-017A/MG		4.50	
06/07/19	AP0195	273422	3347	40467	THOMPSON MACHINERY > DISCONNECTER 150-017A/MG		94.86	
06/07/19	AP0208	160485	3350	40470	WATERS TRUCK & TRACTOR > SLACK ADJUSTERS 150-655C/TRLR		27.42	
06/07/19	AP0208	160876	3350	40470	WATERS TRUCK & TRACTOR > SENSOR 300-069A/DT		25.66	
06/07/19	AP4695	507387	3322	40442	EMPIRE TRUCK SALES, LLC > RADIATOR 300-060/TRK		2,525.00	
06/07/19	AP4695	5079312	3322	40442	EMPIRE TRUCK SALES, LLC > ELBOW 300-059A/WS		13.16	
06/07/19	AP4695	5079374	3322	40442	EMPIRE TRUCK SALES, LLC > V-RIBBED BELT/BELT TENSNR 300-058A/WS		332.23	
06/07/19	AP4695	5079384	3322	40442	EMPIRE TRUCK SALES, LLC > ELEMENT 300-063A/DT		73.00	
06/07/19	AP4695	5079398	3322	40442	EMPIRE TRUCK SALES, LLC > MUD FLAPS 300-057/WS		40.36	
06/07/19	AP4695	5079426	3322	40442	EMPIRE TRUCK SALES, LLC > VALVE/RECEIVER DRIER 300-059/WS		116.58	
06/07/19	AP5440	476387	3333	40453	O'REILLY AUTOMOTIVE STORES, IN > BATTERY/150-194 BLT/GSKT/MKR 150-001A		252.39	
07/10/19	AP0058	615344	3721	40730	IVY AUTO PARTS > BATTERY 234-001/TRUCK		103.54	
07/10/19	AP0058	615367	3721	40730	IVY AUTO PARTS > COUPLING/CONNECTOR 150-032/LOWBOY		22.97	
07/10/19	AP0058	615379	3721	40730	IVY AUTO PARTS > COUPLING/BRAKE HOSE 150-032/LOWBOY		68.42	
07/10/19	AP0058	615426	3721	40730	IVY AUTO PARTS > BLOWER MOTOR AIR/RESISTOR 150-004A/TR		80.55	
07/10/19	AP0058	615545	3721	40730	IVY AUTO PARTS > FUEL/OIL/AIR FILTERS/THREAD ROD 150-1		140.63	
07/10/19	AP0058	615546	3721	40730	IVY AUTO PARTS > BATTERY 150-190/TRACTOR		165.36	
07/10/19	AP0058	615620	3721	40730	IVY AUTO PARTS > OIL/FUEL/AIR FILTERS 300-072A/MG		68.35	
07/10/19	AP0058	615629	3721	40730	IVY AUTO PARTS > IGNITION COIL 150-003/TRUCK		43.89	
07/10/19	AP0058	616281	3721	40730	IVY AUTO PARTS > FLASHERS 150-139/CRCT BREAKER 150-161		19.29	
07/10/19	AP0058	616360	3721	40730	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 150-198/TRACTOR		104.08	
07/10/19	AP0058	616375	3721	40730	IVY AUTO PARTS > CONNECTOR 150-154/TRAILER HOOK 300-08		107.50	
07/10/19	AP0058	616558	3721	40730	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 150-198/TRACTOR		137.44	
07/10/19	AP0058	617316	3721	40730	IVY AUTO PARTS > COUPLING/AIR BRAKE HOSE 300-060A/WS		8.85	
07/10/19	AP0058	617318	3721	40730	IVY AUTO PARTS > FUEL/OIL/AIR FILTERS 300-047A/TRACTOR		82.46	
07/10/19	AP0180	124409	3735	40744	STARKVILLE AUTO PARTS, INC. > HOUSING CAP 300-067A/TRUCK		48.75	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0180	97300	3735	40744	STARKVILLE AUTO PARTS, INC. > FILTERS/BLOWER FILTER 300-089A/PATCHE		304.51	
07/10/19	AP0195	274376	3738	40747	THOMPSON MACHINERY > ALTERNATOR 150-042S/MG		1,269.48	
07/10/19	AP0195	274980	3738	40747	THOMPSON MACHINERY > GUAGE ASSY 300-084A/EXCAV		39.83	
07/10/19	AP0208	161678	3741	40750	WATERS TRUCK & TRACTOR > KIT,CAM SENSOR 150-139/DT		178.34	
07/10/19	AP0208	161704	3741	40750	WATERS TRUCK & TRACTOR > SWITCH TURN SIGNAL 150-161/TRK		193.41	
07/10/19	AP0208	162161	3741	40750	WATERS TRUCK & TRACTOR > SWITCH TURN SIGNAL 150-139/TRK		170.89	
07/10/19	AP3129	108241	3717	40726	GATEWAY TIRE & SERVICE CENTER > TIRE/O-RING 150-043A/MG		437.69	
07/10/19	AP3761	43217	3740	40749	WADE INCORPORATED > ARMREST/CUSHION 150-190/TRACTOR		419.87	
07/10/19	AP3761	44101	3740	40749	WADE INCORPORATED > INJECTION 150-194/TRACTOR		165.46	
07/10/19	AP3761	44327	3740	40749	WADE INCORPORATED > CORE CREDIT 150-194/TRACTOR			11.00
07/10/19	AP4081	86143	3714	40723	FASTENAL COMPANY > LOCK NUTS 300-084A/TRACKHOE		12.66	
07/10/19	AP4412	3736	3730	40739	POWERSTROKE EQUIPMENT > KOHLER CARB KIT 150-161/TRUCK		24.99	
07/10/19	AP5440	482398	3727	40736	O'REILLY AUTOMOTIVE STORES, IN> RETURN FUEL PUMP CORE 150-003A/TRUCK			25.00
07/10/19	AP5440	482892	3727	40736	O'REILLY AUTOMOTIVE STORES, IN> FUEL PUMP 150-003A/TRUCK		222.78	
07/10/19	AP5440	483006	3727	40736	O'REILLY AUTOMOTIVE STORES, IN> RETURN FUEL PUMP 150-003A/TRUCK			222.78
07/10/19	AP5440	483112	3727	40736	O'REILLY AUTOMOTIVE STORES, IN> FUEL PUMP 150-003A/TRUCK		319.49	
07/10/19	AP5520	6418849	3704	40713	AUTOZONE LLC > CONNECTOR 150-003A/TRUCK		21.99	
08/09/19	AP0058	617422	4074	41020	IVY AUTO PARTS > OIL/FUEL/AIR FILTERS 150-007A/TRACTOR		275.68	
08/09/19	AP0058	617514	4074	41020	IVY AUTO PARTS > FUEL INJECTION 150-004A/TRASH TRUCK		105.55	
08/09/19	AP0058	617591	4074	41020	IVY AUTO PARTS > COUPLINGS 300-069A/DT		31.56	
08/09/19	AP0058	617663	4074	41020	IVY AUTO PARTS > FUEL FILTER/FUEL TREATMENT 150-004A/T		80.04	
08/09/19	AP0058	617754	4074	41020	IVY AUTO PARTS > OIL/AIR FILTERS 150-021/TRUCK		11.08	
08/09/19	AP0058	618240	4074	41020	IVY AUTO PARTS > BATTERY 150-049A/TRACTOR		114.06	
08/09/19	AP0058	618469	4074	41020	IVY AUTO PARTS > FUEL INJECTORS/CORE/VALVE COVER 150-0		1,707.47	
08/09/19	AP0058	618476	4074	41020	IVY AUTO PARTS > BITS/SWITCH/WIPER BLADES 150-029A/DT		26.37	
08/09/19	AP0058	618492	4074	41020	IVY AUTO PARTS > OIL/FUEL/AIR FILTERS 150-049A/TRACTOR		42.89	
08/09/19	AP0058	618708	4074	41020	IVY AUTO PARTS > VALVE/FILTER DRIER 120-002/SCOTTIE		44.16	
08/09/19	AP0058	618741	4074	41020	IVY AUTO PARTS > SENSOR 150-004A/TRUCK		65.99	
08/09/19	AP0058	619307	4074	41020	IVY AUTO PARTS > KWIK WELD 150-029A/DT		6.29	
08/09/19	AP0058	619399	4074	41020	IVY AUTO PARTS > RADIATOR HOSE 300-053A/DT		115.08	
08/09/19	AP0058	619413	4074	41020	IVY AUTO PARTS > ADAPTERS 300-068A/DT		2.49	
08/09/19	AP0058	619683	4074	41020	IVY AUTO PARTS > OIL/AIR FILTER 300-055A/DT		12.38	
08/09/19	AP0180	124846	4084	41030	STARKVILLE AUTO PARTS, INC. > ALTERNATOR 150-139/DT		99.99	
08/09/19	AP0180	125726	4084	41030	STARKVILLE AUTO PARTS, INC. > WATER PUMP 150-044/TRACTOR		79.95	
08/09/19	AP0189	5033960	4088	41034	STRIBLING EQUIPMENT COMPANY > FLTR ELMNT/OIL/HYD FLTR 300-085A-088A		1,333.82	
08/09/19	AP0195	23647	4091	41037	THOMPSON MACHINERY > CORE RETURN 150-044A			663.59
08/09/19	AP0195	275124	4091	41037	THOMPSON MACHINERY > BOLT/NUT 150-017A/MG		216.50	
08/09/19	AP0195	275749	4091	41037	THOMPSON MACHINERY > ELEMENT 150-044A/MG		66.66	
08/09/19	AP0195	275791	4091	41037	THOMPSON MACHINERY > ALTERNATOR/CORE 150-044A/MG		1,269.48	
08/09/19	AP0195	276484	4091	41037	THOMPSON MACHINERY > KEYS FOR CATERPILLAR EQUIP		68.50	
08/09/19	AP0208	162802	4098	41044	WATERS TRUCK & TRACTOR > CHASIS REAR/BOLT/AUX 300-069A/6-WHEEL		891.90	
08/09/19	AP0208	163093	4098	41044	WATERS TRUCK & TRACTOR > GAUGE/PUSH-PULL VALVE 300-069A/TRUCK		162.87	
08/09/19	AP0208	163813	4098	41044	WATERS TRUCK & TRACTOR > HEAD MIRROR/TUBE CLAMP 300-068/TRK		86.29	
08/09/19	AP3188	587168	4064	41010	COLUMBUS RUBBER AND GASKET CO.> HYD HOSE 150-007A/TRACTOR		25.98	
08/09/19	AP3761	45110	4095	41041	WADE INCORPORATED > KIT 150-007A/TRACTOR		16.37	
08/09/19	AP3761	45442	4095	41041	WADE INCORPORATED > KIT 150-007A/TRACTOR		16.37	
08/09/19	AP3761	45676	4095	41041	WADE INCORPORATED > FILLER CAP/GASKET/ORING/PUMP/KIT 150-		474.92	
08/09/19	AP3761	45677	4095	41041	WADE INCORPORATED > WATER PUMP CORE CREDIT 150-198/TRACTO			50.00
08/09/19	AP3761	45998	4095	41041	WADE INCORPORATED > STEP 150-198/TRACTOR		268.69	
08/09/19	AP4558	117920	4092	41038	TRAIL BOSS TRAILERS, INC. > OIL CAP 150-130/TRUCK		25.90	
08/09/19	AP4695	5080296	4066	41012	EMPIRE TRUCK SALES, LLC > RADIATOR 300-064/DT		2,670.67	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP5440	487078	4077	41023	O'REILLY AUTOMOTIVE STORES, IN> WIPER MOTOR 150-029A/DT		45.59	
08/09/19	AP5613	148753	4058	41004	CANNON FORD LINCOLN OF STARKVI> ADAPTOR/BOLT 150-004/TRUCK		66.45	
09/10/19	AP0058	620418	4673	41461	IVY AUTO PARTS > CONNECTOR 300-053A/DT		2.39	
09/10/19	AP0058	620478	4673	41461	IVY AUTO PARTS > HYD HOSE/FITTING 150-044A/MG		56.95	
09/10/19	AP0058	620550	4673	41461	IVY AUTO PARTS > SPLASH GUARD 300-059A/WS		43.90	
09/10/19	AP0058	621401	4673	41461	IVY AUTO PARTS > BATTERY 150-003A/TRUCK		103.54	
09/10/19	AP0058	621485	4673	41461	IVY AUTO PARTS > COUPLING 300-061A/WS		33.18	
09/10/19	AP0180	126456	4684	41472	STARKVILLE AUTO PARTS, INC. > AIR BRAKE TUBE/CPLNG/CMPSION 300-060		6.44	
09/10/19	AP0180	126580	4684	41472	STARKVILLE AUTO PARTS, INC. > AUGER BLADES 150-600B		51.80	
09/10/19	AP0189	5034339	4687	41475	STRIBLING EQUIPMENT COMPANY > WINDOW/LATCH 300-073A/BKHOE		515.50	
09/10/19	AP0195	277808	4689	41477	THOMPSON MACHINERY > REAR GLASS 150-042A/MG		389.41	
09/10/19	AP0208	164654	4693	41481	WATERS TRUCK & TRACTOR > HOST A/C BUTTON 300-069A/DT		237.24	
09/10/19	AP4695	5080640	4666	41454	EMPIRE TRUCK SALES, LLC > 4-WAY RMT MOUNT 150-655C/TRAILER		89.31	
09/10/19	AP4695	5080668	4666	41454	EMPIRE TRUCK SALES, LLC > SWITCH 300-058A/WS		28.84	
09/10/19	AP4695	5080677	4666	41454	EMPIRE TRUCK SALES, LLC > MIRROR-CONVEX 300-062A/WS		12.34	
09/10/19	AP4695	5080737	4666	41454	EMPIRE TRUCK SALES, LLC > AIR BAG 300-061A/WS		70.54	
09/10/19	AP4695	508079	4666	41454	EMPIRE TRUCK SALES, LLC > MIRROR-CONVEX 300-060A/WS		12.34	
09/10/19	AP5440	107538	4679	41467	O'REILLY AUTOMOTIVE STORES, IN> OIL/AIR FILTERS 300-053A/DT		15.66	
09/10/19	AP5440	472975	4679	41467	O'REILLY AUTOMOTIVE STORES, IN> OIL/AIR FILTER 150-180/TRUCK		16.19	
09/10/19	AP5440	491492	4679	41467	O'REILLY AUTOMOTIVE STORES, IN> ALTERNATOR/BATTERY 300-055A/DT		365.10	
09/10/19	AP5440	491880	4679	41467	O'REILLY AUTOMOTIVE STORES, IN> WHEEL BEARINGS/AXLE SEAL 300-055A/DT		128.87	
09/10/19	AP5440	492487	4679	41467	O'REILLY AUTOMOTIVE STORES, IN> WHEEL BEARING RETURN 300-055A/DT			6.76
09/10/19	AP5440	493920	4679	41467	O'REILLY AUTOMOTIVE STORES, IN> TRANSMISSION 300-054A/TRK		2,200.00	
09/10/19	AP5613	148805	4658	41446	CANNON FORD LINCOLN OF STARKVI> MODULE-ENG 300-067A/TRUCK		493.34	
09/10/19	AP5613	148897	4658	41446	CANNON FORD LINCOLN OF STARKVI> AIR DUCT 150-004A/TRUCK		174.02	
BALANCE >>>						100,490.43	110,723.77	10,233.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 682 OTHER MACHINERY REPAIR PARTS								
10/10/18	AP0058	596880	187	38010	IVY AUTO PARTS > OIL/ CONCRETE SAW		6.48	
10/10/18	AP0058	596967	187	38010	IVY AUTO PARTS > V-BELT/ CONCRETE SAW		29.97	
10/10/18	AP4613	9972	189	38012	MGM, INC. > TURN FLYWHEEL 150-172/CHIPPER		85.00	
11/09/18	AP0058	598419	547	38313	IVY AUTO PARTS > BELT FOR CONCRETE SAW		13.74	
11/09/18	AP0180	117962	563	38329	STARKVILLE AUTO PARTS, INC. > V-BELT/CONCRETE SAW		15.98	
11/09/18	AP4412	3344	556	38322	POWERSTROKE EQUIPMENT > CHAIN/BAR/FILE/WRENCH 300-678D/POLESA		56.96	
11/09/18	AP4412	3357	556	38322	POWERSTROKE EQUIPMENT > FUEL PUMP 150-672A/WELDER		19.99	
11/09/18	AP4412	3358	556	38322	POWERSTROKE EQUIPMENT > 55 LINK CHAIN 300-699D/SAW		21.99	
11/09/18	AP4855	1736660	570	38336	UNITED RENTALS, INC. > BLADE 300-681C/CUTTER		179.02	
11/09/18	AP4855	2599072	570	38336	UNITED RENTALS, INC. > BLADES 300-681C/CUTTER		358.04	
12/10/18	AP4081	80403	1011	38686	FASTENAL COMPANY > PREMIUM BLADES/CONCRETE SAW		445.13	
12/10/18	AP4412	3369	1020	38695	POWERSTROKE EQUIPMENT > SAW CHAIN/CHAIN FILE 300-673D/678D		37.96	
01/10/19	AP0058	602310	1551	39051	IVY AUTO PARTS > BATTERY TERMINAL/WELDER		1.38	
01/10/19	AP0058	602520	1551	39051	IVY AUTO PARTS > TRAILER JACK/SMALL SHOP TRAILER		49.99	
01/10/19	AP4412	3407	1554	39054	POWERSTROKE EQUIPMENT > LINK SAW CHAIN/PAVING CREW		89.97	
01/10/19	AP4855	4423906	1564	39064	UNITED RENTALS, INC. > BLADE-CONCRETE CUTTER		358.04	
02/11/19	AP0058	605900	1902	39341	IVY AUTO PARTS > GAUGE/COUPLER/ADAPTER/AIR HOSE/CONN/A		347.58	
02/11/19	AP0189	5033066	1917	39356	STRIBLING EQUIPMENT COMPANY > SPARE KEY 085/086 TRACKHOE		12.28	
02/11/19	AP4412	3434	1906	39345	POWERSTROKE EQUIPMENT > 72 LINK CHAIN		39.99	
02/11/19	AP4412	3435	1906	39345	POWERSTROKE EQUIPMENT > 3/8 PICCO SAW FILE		17.91	
02/11/19	AP4412	3446	1906	39345	POWERSTROKE EQUIPMENT > 55 LINK CHAIN 300-693D/SAW		18.99	
03/11/19	AP0058	607373	2306	39624	IVY AUTO PARTS > V BELT/CONCRETE SAW		12.99	



OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/11/19	AP0058	608374	2306	39624	IVY AUTO PARTS	> DUAL LINE HOSE/ TORCH	87.46		
03/11/19	AP4412	3462	2311	39629	POWERSTROKE EQUIPMENT	> CHAIN 72 LINK/BAR NUT/ADJUSTMENT KIT	53.96		
04/10/19	AP0058	609171	2644	39894	IVY AUTO PARTS	> VBELT- CONCRETE SAW	10.78		
04/10/19	AP0085	1111151	2641	39891	HANCOCK EQUIP. & OIL CO	> PRESSURE TIP/WAND 300-684C PRESSURE W	35.90		
04/10/19	AP4412	3518	2653	39903	POWERSTROKE EQUIPMENT	> CHAIN/FILE 664A/671A SAWS	61.97		
05/10/19	AP0058	612152	2967	40170	IVY AUTO PARTS	> COUPLER/ADAPTER 150-162/SPRAYER	6.64		
05/10/19	AP4412	3544	2975	40178	POWERSTROKE EQUIPMENT	> 20",14",12" CHAIN	65.97		
05/10/19	AP4412	3570	2975	40178	POWERSTROKE EQUIPMENT	> CHAIN 300-693D/SAW	18.99		
05/10/19	AP4412	3585	2975	40178	POWERSTROKE EQUIPMENT	> 20" BAR 150-361C/SAW	44.99		
05/10/19	AP4558	116984	2989	40192	TRAIL BOSS TRAILERS, INC.	> OIL CAP 150-131/TRAILER	38.85		
06/07/19	AP4412	3641	3336	40456	POWERSTROKE EQUIPMENT	> CHAIN 150-631C/SAW	28.99		
06/07/19	AP4412	3658	3336	40456	POWERSTROKE EQUIPMENT	> CHAIN/CHAIN FILE 300-634E/SAW	19.98		
07/10/19	AP0146	556956	3728	40737	OKTIBBEHA COUNTY CO-OP	> CHISEL CHAIN/CHAINSAWS	107.95		
08/09/19	AP0058	617450	4074	41020	IVY AUTO PARTS	> V-BELT 300-681C/CONCRETE SAW	19.98		
08/09/19	AP0146	562322	4078	41024	OKTIBBEHA COUNTY CO-OP	> OREGON CHAIN 150-630/SAW	47.78		
08/09/19	AP4412	3547	4080	41026	POWERSTROKE EQUIPMENT	> CHAINS 300-693D	24.99		
09/10/19	AP3661	727	4683	41471	SPEEDCO TRACTOR PARTS	> DIGGER SHAFT 150-600B/AUGER	221.19		
						BALANCE >>>	3,115.75	3,115.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150 300 695 OXYGEN SUPPLIES									
10/10/18	AP0951	337510	210	38033	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	228.51		
11/09/18	AP0951	1230029	576	38342	YOUNG WELDING SUPPLY, INC.	> OXYGEN/ACETYLENE	144.03		
11/09/18	AP0951	338872	576	38342	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	206.39		
12/10/18	AP0951	340234	1034	38709	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	228.51		
01/10/19	AP0951	341599	1569	39069	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	221.13		
03/11/19	AP0951	344340	2322	39640	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	228.51		
04/10/19	AP0951	342965	2665	39915	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	228.51		
04/10/19	AP0951	345718	2665	39915	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	219.24		
05/10/19	AP0951	347095	2993	40196	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	242.73		
06/07/19	AP0951	348476	3352	40472	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	234.90		
07/10/19	AP0951	349852	3743	40752	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	242.73		
08/09/19	AP0951	1253809	4101	41047	YOUNG WELDING SUPPLY, INC.	> OXYGEN/ACETYLENE	65.95		
08/09/19	AP0951	351236	4101	41047	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	234.90		
09/10/19	AP0951	352616	4695	41483	YOUNG WELDING SUPPLY, INC.	> RENT/LEASE	242.73		
						BALANCE >>>	2,968.77	2,968.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 696 GENERAL SUPPLIES & OTHER EXP.								
10/10/18	AP0058	597068	187	38010	IVY AUTO PARTS	> ADAPTER/COUPLER/GAS CAN/FUSE KIT SHOP	38.84	
10/10/18	AP0068	13201	180	38003	EAST MISS. LUMBER COMPANY	> HOSE REPAIR/SHOVEL SHOP	22.30	
10/10/18	AP0068	13331	180	38003	EAST MISS. LUMBER COMPANY	> SHOVEL	19.78	
10/10/18	AP0068	44866	180	38003	EAST MISS. LUMBER COMPANY	> TRASH GRABBER	59.97	
10/10/18	AP0068	44915	180	38003	EAST MISS. LUMBER COMPANY	> TAPE RULER	84.06	
10/10/18	AP0068	44970	180	38003	EAST MISS. LUMBER COMPANY	> EXTENSION CORD	28.79	
10/10/18	AP4081	80489	182	38005	FASTENAL COMPANY	> HAND DRILL BIT	20.44	
10/10/18	AP4081	81040	182	38005	FASTENAL COMPANY	> BOLTS	38.28	
10/10/18	AP4081	81066	182	38005	FASTENAL COMPANY	> BOLTS	2.47	
10/10/18	AP5520	6146272	172	37995	AUTOZONE LLC	> OIL DRY/HOSE CLAMP	127.79	
11/09/18	AP0058	598237	547	38313	IVY AUTO PARTS	> CIRCUIT TESTER	7.88	
11/09/18	AP0058	599354	547	38313	IVY AUTO PARTS	> ADAPTER/CHISEL/PUNCH SHOP	32.96	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	AP0058	599369	547	38313	IVY AUTO PARTS > GRINDER/ADAPTER SHOP		1.16	
11/09/18	AP0058	599502	547	38313	IVY AUTO PARTS > TIE DOWN PACK		23.30	
11/09/18	AP0058	599555	547	38313	IVY AUTO PARTS > BRUSH HANDLE/WIRE/SOCKETS SHOP		14.97	
11/09/18	AP0058	955484	547	38313	IVY AUTO PARTS > SPARK PLUGS/SHOP		30.94	
11/09/18	AP0068	13866	538	38304	EAST MISS. LUMBER COMPANY > HD SPADE/ROAD CREW		34.19	
11/09/18	AP0068	13893	538	38304	EAST MISS. LUMBER COMPANY > HAND PUMP		32.57	
11/09/18	AP0068	45212	538	38304	EAST MISS. LUMBER COMPANY > PADLOCKS/REPAIR SHOP		15.10	
11/09/18	AP0068	45237	538	38304	EAST MISS. LUMBER COMPANY > PADLOCK		10.79	
11/09/18	AP0068	45410	538	38304	EAST MISS. LUMBER COMPANY > HAND PUMP CREDIT			32.57
11/09/18	AP0146	439842	554	38320	OKTIBBEHA COUNTY CO-OP > 9FT CHAIN/ 3/8 LINK		46.63	
11/09/18	AP0165	493713	559	38325	RACKLEY OIL COMPANY > OIL CONTROL VALVE		295.00	
11/09/18	AP0180	118141	563	38329	STARKVILLE AUTO PARTS, INC. > TOW CHAIN/SHOP		69.95	
11/09/18	AP0180	118216	563	38329	STARKVILLE AUTO PARTS, INC. > PLUG/SHOP		3.99	
11/09/18	AP4081	81335	541	38307	FASTENAL COMPANY > BOLTS/COTTER PIN KIT		41.76	
11/09/18	AP4081	81372	541	38307	FASTENAL COMPANY > BOLTS		143.35	
11/09/18	AP4081	81400	541	38307	FASTENAL COMPANY > BOLTS/BITS		10.76	
11/09/18	AP4081	81427	541	38307	FASTENAL COMPANY > SCREWS/RUBBER STRAPS		24.00	
11/09/18	AP4081	81671	541	38307	FASTENAL COMPANY > HARDS HATS		48.40	
11/09/18	AP4081	81676	541	38307	FASTENAL COMPANY > SAFETY HARNESS		139.99	
11/09/18	AP4081	81706	541	38307	FASTENAL COMPANY > HARD HATS/WELDING RODS/GRIND DISC		153.80	
11/09/18	AP4945	584175	571	38337	UNIVAR USA, INC. > KONTROL 4-4 DRUM/FOGGER		1,127.50	
11/09/18	AP5520	6173935	529	38295	AUTOZONE LLC > AIR BLOW GUN/AIR REEL(5PCS SET)		19.99	
12/10/18	AP0058	600419	1015	38690	IVY AUTO PARTS > WELD EPOXY 300-057A/WS		5.19	
12/10/18	AP0058	600604	1015	38690	IVY AUTO PARTS > LOOM/SHOP		9.63	
12/10/18	AP0058	601313	1015	38690	IVY AUTO PARTS > COOLER JUG/GRUB CREW		38.21	
12/10/18	AP0058	601393	1015	38690	IVY AUTO PARTS > OIL FILTER/OLD JAIL		80.88	
12/10/18	AP0068	15044	1010	38685	EAST MISS. LUMBER COMPANY > HOLE DIGGER/SHOP		26.99	
12/10/18	AP0068	15479	1010	38685	EAST MISS. LUMBER COMPANY > WHITE PAINT/SIGN SHOP		86.27	
12/10/18	AP0068	15564	1010	38685	EAST MISS. LUMBER COMPANY > MARKING WAND/YELLOW STRIPE PAINT		61.13	
12/10/18	AP0068	8625	1010	38685	EAST MISS. LUMBER COMPANY > KEY/SHOP		3.04	
12/10/18	AP4081	81838	1011	38686	FASTENAL COMPANY > BOLTS/NUTS/WASHERS		148.75	
12/10/18	AP5520	6200212	1002	38677	AUTOZONE LLC > OIL DRY		99.80	
01/10/19	AP0058	602591	1551	39051	IVY AUTO PARTS > BELT TOOL/SHOP		19.57	
01/10/19	AP0058	603353	1551	39051	IVY AUTO PARTS > WRENCH SET/BOLT SET		32.48	
01/10/19	AP0058	603544	1551	39051	IVY AUTO PARTS > COUPLING/SHOP		8.80	
01/10/19	AP0058	603586	1551	39051	IVY AUTO PARTS > EXTENSION BAR/SHOP		35.09	
01/10/19	AP0058	603605	1551	39051	IVY AUTO PARTS > REDUCER/SHOP		21.59	
01/10/19	AP0058	603684	1551	39051	IVY AUTO PARTS > PERMATEX SPRAY/SHOP		23.36	
01/10/19	AP0068	15910	1541	39041	EAST MISS. LUMBER COMPANY > PUSH BROOM/SHOVEL		80.07	
01/10/19	AP0068	15939	1541	39041	EAST MISS. LUMBER COMPANY > DRILL BIT/HAMMER/STRAP/ SIGN SHOP		44.51	
01/10/19	AP0068	16463	1541	39041	EAST MISS. LUMBER COMPANY > SHOVEL/SPADE		54.88	
01/10/19	AP0068	16481	1541	39041	EAST MISS. LUMBER COMPANY > UTILITY KNIFE/BLADES/CHALK SIGN TRUCK		20.66	
01/10/19	AP0068	46707	1541	39041	EAST MISS. LUMBER COMPANY > CHAIN/PADLOCK/TRASH GRABBER		94.31	
01/10/19	AP0068	46790	1541	39041	EAST MISS. LUMBER COMPANY > VEST/GLOVES		59.67	
01/10/19	AP0180	119271	1561	39061	STARKVILLE AUTO PARTS, INC. > SNAP RING PLIERS/SHOP		66.99	
01/10/19	AP4081	82398	1544	39044	FASTENAL COMPANY > DRILL BIT		68.48	
02/11/19	AP0058	604959	1902	39341	IVY AUTO PARTS > FILTER REGULATOR/SHOP		86.47	
02/11/19	AP0058	606094	1902	39341	IVY AUTO PARTS > FUSES/SHOP		5.38	
02/11/19	AP0058	606192	1902	39341	IVY AUTO PARTS > BOOSTER CABLE/SHOP		83.99	
02/11/19	AP0058	606277	1902	39341	IVY AUTO PARTS > HATCHET/SHOP		18.49	
02/11/19	AP0058	606278	1902	39341	IVY AUTO PARTS > HATCHET/SHOP		53.54	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	AP0068	17365	1892	39331	EAST MISS. LUMBER COMPANY > SHOVEL/RAKE 234-001/SIGN TRUCK		68.36	
02/11/19	AP0068	17395	1892	39331	EAST MISS. LUMBER COMPANY > RAKES C-SHOP		25.18	
02/11/19	AP0068	17750	1892	39331	EAST MISS. LUMBER COMPANY > SHOVEL		20.24	
02/11/19	AP0068	17781	1892	39331	EAST MISS. LUMBER COMPANY > HOSE		25.19	
02/11/19	AP0068	17811	1892	39331	EAST MISS. LUMBER COMPANY > SFETY VEST/SHOVEL		123.23	
02/11/19	AP0068	46500	1892	39331	EAST MISS. LUMBER COMPANY > MAILBOX/POST/MOUNT BOARD/SHOP		52.17	
02/11/19	AP0068	47837	1892	39331	EAST MISS. LUMBER COMPANY > PAINT/LINE COVER/FRAME/TRAY 234-001		42.40	
02/11/19	AP0068	8980	1892	39331	EAST MISS. LUMBER COMPANY > KEY/OFFICE SHOP		4.56	
02/11/19	AP3812	132821	1891	39330	E FIRE > 10LB FIRE EXTINGUISHER/CLASS		89.75	
02/11/19	AP4081	82603	1894	39333	FASTENAL COMPANY > BOLTS/PAINT		27.03	
02/11/19	AP4904	7975	1897	39336	GOLDEN TRIANGLE PROPANE,LLC > 5 GAL TANK		31.00	
03/11/19	AP0058	606360	2306	39624	IVY AUTO PARTS > UNIV JOINT/SHOP		22.99	
03/11/19	AP0058	607001	2306	39624	IVY AUTO PARTS > BULBS/WINDSHIELD WASH/ANTFREEZE/SHOP		79.25	
03/11/19	AP0058	607034	2306	39624	IVY AUTO PARTS > GAS CAN		31.35	
03/11/19	AP0058	607273	2306	39624	IVY AUTO PARTS > BULBS/SHOP		9.40	
03/11/19	AP0058	607297	2306	39624	IVY AUTO PARTS > POWER CLEANER		24.36	
03/11/19	AP0058	608032	2306	39624	IVY AUTO PARTS > HYDRAULIC HOSE/FITTINGS SHOP		183.32	
03/11/19	AP0068	18674	2297	39615	EAST MISS. LUMBER COMPANY > RAKES		43.31	
03/11/19	AP0068	48674	2297	39615	EAST MISS. LUMBER COMPANY > RAKES(2)		40.48	
03/11/19	AP0068	48804	2297	39615	EAST MISS. LUMBER COMPANY > PUSH BROOM		35.99	
03/11/19	AP0068	49198	2297	39615	EAST MISS. LUMBER COMPANY > TARP STRAP		14.37	
03/11/19	AP0068	9292	2297	39615	EAST MISS. LUMBER COMPANY > KEY/EXTENSION CORD		138.30	
03/11/19	AP0146	495688	2309	39627	OKTIBBEHA COUNTY CO-OP > HYDRATED LIME/DUMPSTERS DEER		18.90	
03/11/19	AP4081	83477	2300	39618	FASTENAL COMPANY > BOLTS		27.00	
04/10/19	AP0058	609029	2644	39894	IVY AUTO PARTS > GRIND WHEEL/SHOP		13.39	
04/10/19	AP0058	609282	2644	39894	IVY AUTO PARTS > AIR HOSE/SHOP		43.98	
04/10/19	AP0058	610284	2644	39894	IVY AUTO PARTS > FUSE/MARKER/BULB/GROMMET SHOP		38.61	
04/10/19	AP0058	610405	2644	39894	IVY AUTO PARTS > MIRROR/LIGHT/BULBS/PERMATEX SHOP		106.46	
04/10/19	AP0068	48986	2633	39883	EAST MISS. LUMBER COMPANY > STUDS/WIRE/NAILS/HANDLE/STAKE		371.08	
04/10/19	AP0068	48987	2633	39883	EAST MISS. LUMBER COMPANY > CONCRETE BLOCKS/WOOD SHIMS		38.20	
04/10/19	AP0068	49172	2633	39883	EAST MISS. LUMBER COMPANY > CONCRETE BLOCKS		7.64	
04/10/19	AP0068	50138	2633	39883	EAST MISS. LUMBER COMPANY > GLOVES		46.62	
04/10/19	AP0068	50145	2633	39883	EAST MISS. LUMBER COMPANY > SPRAY PAINT/ROAD CREW		29.20	
04/10/19	AP0068	50164	2633	39883	EAST MISS. LUMBER COMPANY > PINE/PLYWOOD/NAIL BOX CENTRAL		152.27	
04/10/19	AP0068	50313	2633	39883	EAST MISS. LUMBER COMPANY > KEY/FLAGS		37.48	
04/10/19	AP0076	251149	2626	39876	BELL BUILDING SUPPLY, INC. > FLT/SHNGLE/HMMR/TPE/WOOD/NEW OFFICE		253.57	
04/10/19	AP4081	84065	2635	39885	FASTENAL COMPANY > PLUGS/SHOP		22.00	
04/10/19	AP4081	84375	2635	39885	FASTENAL COMPANY > SAFETY GLASSES		27.48	
04/10/19	AP4081	84411	2635	39885	FASTENAL COMPANY > ANCHOR/SHOP		22.00	
04/10/19	AP4904	9348	2639	39889	GOLDEN TRIANGLE PROPANE,LLC > FILL 5 GAL TANKS/SIGN SHOP		31.00	
05/10/19	AP0058	611263	2967	40170	IVY AUTO PARTS > SOCKET/WRENCH/RATCHETS SIGN SHOP		84.35	
05/10/19	AP0058	612135	2967	40170	IVY AUTO PARTS > AIR HOSE/ADAPT/FLTER 150-175/TRUCK/SH		69.38	
05/10/19	AP0058	612154	2967	40170	IVY AUTO PARTS > GOVERNOR/SHOP		13.93	
05/10/19	AP0058	612170	2967	40170	IVY AUTO PARTS > AIR HOSE		8.89	
05/10/19	AP0058	612331	2967	40170	IVY AUTO PARTS > SPRAY PAINT/BULBS		56.96	
05/10/19	AP0068	19956	2959	40162	EAST MISS. LUMBER COMPANY > HOSE		42.29	
05/10/19	AP0068	19963	2959	40162	EAST MISS. LUMBER COMPANY > SHOVELS		71.08	
05/10/19	AP0068	19995	2959	40162	EAST MISS. LUMBER COMPANY > PISTOL NOZZLE		7.91	
05/10/19	AP0068	20078	2959	40162	EAST MISS. LUMBER COMPANY > RAKES		40.48	
05/10/19	AP0068	50660	2959	40162	EAST MISS. LUMBER COMPANY > KNEE PADS		37.74	
05/10/19	AP0068	50761	2959	40162	EAST MISS. LUMBER COMPANY > TWIST NOZZLE		8.36	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0068	50779	2959	40162	EAST MISS. LUMBER COMPANY > WHITE MARKING PAINT		14.38	
05/10/19	AP0068	50825	2959	40162	EAST MISS. LUMBER COMPANY > BLACK/WHITE SPRAY PAINT		23.36	
05/10/19	AP0180	122418	2980	40183	STARKVILLE AUTO PARTS, INC. > WIRE TIES/ROAD CREW		8.69	
06/07/19	AP0058	613613	3330	40450	IVY AUTO PARTS > HACKSAW/BLADES/ SHOP		25.26	
06/07/19	AP0058	614377	3330	40450	IVY AUTO PARTS > GRAB HOOKS/CHAIN SHOP		108.64	
06/07/19	AP0058	614565	3330	40450	IVY AUTO PARTS > JUGS/SEA FOAM/WINDOW WASH SHOP		101.66	
06/07/19	AP0068	20653	3321	40441	EAST MISS. LUMBER COMPANY > RAKE/GLOVES		159.20	
06/07/19	AP0068	48363	3321	40441	EAST MISS. LUMBER COMPANY > GLOVES(STORM DAMAGE)		494.72	
06/07/19	AP0068	48451	3321	40441	EAST MISS. LUMBER COMPANY > KEYS-SHOP		3.58	
06/07/19	AP0068	50842	3321	40441	EAST MISS. LUMBER COMPANY > RETURN SAW BLADE			8.09
06/07/19	AP0068	52153	3321	40441	EAST MISS. LUMBER COMPANY > BANDSAW BLADES-NEW CHAINSAW		19.79	
06/07/19	AP0068	52947	3321	40441	EAST MISS. LUMBER COMPANY > PUSH BROOM/POLLEN MASK		49.92	
06/07/19	AP0068	52998	3321	40441	EAST MISS. LUMBER COMPANY > WOOD HANDLES		12.58	
06/07/19	AP0068	53041	3321	40441	EAST MISS. LUMBER COMPANY > ICE SCRAPERS		32.02	
06/07/19	AP0068	53069	3321	40441	EAST MISS. LUMBER COMPANY > PVC SAW/ADAPTERS/PIPE CEMENT/PIPE C-S		26.67	
06/07/19	AP4081	85205	3323	40443	FASTENAL COMPANY > BOLTS		1.92	
06/07/19	AP4081	85295	3323	40443	FASTENAL COMPANY > CLEVIS PINS		3.86	
06/07/19	AP5520	6379561	3313	40433	AUTOZONE LLC > HAND PUMP		29.99	
07/10/19	AP0001	88819	3702	40711	ADAMS HARDWARE > WASP SPRAY		12.98	
07/10/19	AP0058	615462	3721	40730	IVY AUTO PARTS > COUPLER/SHOP		5.99	
07/10/19	AP0058	616643	3721	40730	IVY AUTO PARTS > PLASTIC TIES		45.57	
07/10/19	AP0058	616660	3721	40730	IVY AUTO PARTS > PLASTIC TIES		43.68	
07/10/19	AP0068	51690	3712	40721	EAST MISS. LUMBER COMPANY > SPRAY PAINT		11.68	
07/10/19	AP0068	52684	3712	40721	EAST MISS. LUMBER COMPANY > NIFTY NABBERS(9)		179.91	
07/10/19	AP0068	53267	3712	40721	EAST MISS. LUMBER COMPANY > SPIKES		14.63	
07/10/19	AP0068	54250	3712	40721	EAST MISS. LUMBER COMPANY > GARBAGE CAN/GLOVES		22.29	
07/10/19	AP0076	259015	3706	40715	BELL BUILDING SUPPLY, INC. > ROLLER FRAME/BROOM/PAINT/BRUSH		159.42	
07/10/19	AP0180	124001	3735	40744	STARKVILLE AUTO PARTS, INC. > MULTI-METER/SHOP		19.99	
07/10/19	AP4081	86076	3714	40723	FASTENAL COMPANY > COTTERPIN		.76	
07/10/19	AP5520	6415127	3704	40713	AUTOZONE LLC > FUEL LINE CONNECTORS 150-003A/TRUCK		39.98	
08/09/19	AP0001	88617	4050	40996	ADAMS HARDWARE > WASP SPRAY/ALAMITES		21.58	
08/09/19	AP0058	617630	4074	41020	IVY AUTO PARTS > COUPLER/BLOW GUN/ADAPTER/ SHOP		20.27	
08/09/19	AP0058	617631	4074	41020	IVY AUTO PARTS > BULBS/SHOP		9.90	
08/09/19	AP0058	617636	4074	41020	IVY AUTO PARTS > BLOW GUN/COUPLER/ADAPTER		20.27	
08/09/19	AP0058	618702	4074	41020	IVY AUTO PARTS > WELD HELMET		60.69	
08/09/19	AP0058	619498	4074	41020	IVY AUTO PARTS > WINDSHIELD WASH		14.34	
08/09/19	AP0068	52733	4065	41011	EAST MISS. LUMBER COMPANY > ICE SCRAPER/WHITE PAINT/VEST/GLOVES		166.72	
08/09/19	AP0068	52789	4065	41011	EAST MISS. LUMBER COMPANY > SHOVEL		24.29	
08/09/19	AP0068	53313	4065	41011	EAST MISS. LUMBER COMPANY > PLASTIC TRASH CAN		34.99	
08/09/19	AP0068	54180	4065	41011	EAST MISS. LUMBER COMPANY > WHEELBARROW		39.97	
08/09/19	AP0068	54732	4065	41011	EAST MISS. LUMBER COMPANY > SAKRETE/WHITE OAK LANE		15.78	
08/09/19	AP0068	55223	4065	41011	EAST MISS. LUMBER COMPANY > SAW FILES		11.04	
08/09/19	AP0068	55911	4065	41011	EAST MISS. LUMBER COMPANY > GAS CAN		19.79	
08/09/19	AP0076	26534	4056	41002	BELL BUILDING SUPPLY, INC. > ROLLER COVER/FLOOR PAINT		45.47	
08/09/19	AP0207	3889	4096	41042	WAL-MART PAYMENT PROCESSING > 5-GALLON BUCKETS(10)		29.60	
08/09/19	AP4081	86415	4067	41013	FASTENAL COMPANY > WASHERS/LOCKING NUTS		9.64	
08/09/19	AP4081	86430	4067	41013	FASTENAL COMPANY > FLAT WASHERS		6.60	
08/09/19	AP4081	86751	4067	41013	FASTENAL COMPANY > DRILL BITS		3.35	
08/09/19	AP4904	120744	4072	41018	GOLDEN TRIANGLE PROPANE,LLC > FILL 5 GAL TANKS		31.00	
08/09/19	AP4904	122805	4072	41018	GOLDEN TRIANGLE PROPANE,LLC > 20 GAL PROPANE 300-056A/ASPH TRK		62.00	
08/09/19	AP5440	485064	4077	41023	O'REILLY AUTOMOTIVE STORES, IN> RAD CAP KIT		152.99	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/19	AP5440	485256	4077	41023	O'REILLY AUTOMOTIVE STORES, IN> ADAPT SET		39.99		
08/09/19	AP5440	485593	4077	41023	O'REILLY AUTOMOTIVE STORES, IN> KIT/ADAPT SET CREDIT			192.98	
08/09/19	AP5440	487409	4077	41023	O'REILLY AUTOMOTIVE STORES, IN> UNIV JOINT		6.99		
08/09/19	AP5440	487451	4077	41023	O'REILLY AUTOMOTIVE STORES, IN> SCREWS/SHOP		9.99		
08/09/19	AP5440	487747	4077	41023	O'REILLY AUTOMOTIVE STORES, IN> CONNECTOR 150-004A/TRUCK		9.54		
08/09/19	AP5520	6429368	4053	40999	AUTOZONE LLC > OIL ABS FULLER/SHOP		35.94		
09/10/19	AP0001	88857	4650	41438	ADAMS HARDWARE > KEYS/WASP SPRAY		46.58		
09/10/19	AP0001	88881	4650	41438	ADAMS HARDWARE > WASHER/PRIMER/PAINT/BOLTS/WASP SPRAY		27.88		
09/10/19	AP0058	620630	4673	41461	IVY AUTO PARTS > DUCT TAPE		10.79		
09/10/19	AP0058	621556	4673	41461	IVY AUTO PARTS > HYD HOSE/FITTINGS/ SHOP		143.46		
09/10/19	AP0068	54941	4665	41453	EAST MISS. LUMBER COMPANY > KEYS/LOCK		27.82		
09/10/19	AP0068	55567	4665	41453	EAST MISS. LUMBER COMPANY > ELEC TAPE/WASP SPRAY/SAFETY VEST		93.97		
09/10/19	AP0068	56478	4665	41453	EAST MISS. LUMBER COMPANY > GAS CANS(2)		39.58		
09/10/19	AP0068	56613	4665	41453	EAST MISS. LUMBER COMPANY > WATER JUG/SPRAYER		97.76		
09/10/19	AP0068	56697	4665	41453	EAST MISS. LUMBER COMPANY > CHAINS		75.20		
09/10/19	AP0068	56773	4665	41453	EAST MISS. LUMBER COMPANY > KEY		3.58		
09/10/19	AP0080	6628-58	4670	41458	GOLDEN TRIANGLE PLANNING & DEV> ID BADGE		25.00		
09/10/19	AP0180	126586	4684	41472	STARKVILLE AUTO PARTS, INC. > RATCHET STRAPS/ROAD CREW		84.66		
09/10/19	AP0207	2741A	4692	41480	WAL-MART PAYMENT PROCESSING > 8X10 TARP		6.96		
09/10/19	AP0208	164996	4693	41481	WATERS TRUCK & TRACTOR > ANTENNA-STOCK		48.48		
09/10/19	AP4855	2154836	4690	41478	UNITED RENTALS, INC. > HARNESS		267.30		
BALANCE >>>						10,411.63	10,645.27	233.64	
-----									
150	300	698	GRASS SEEDS AND FERTILIZER						
07/10/19	AP0146	551033	3728	40737	OKTIBBEHA COUNTY CO-OP > BERMUDA COATED HULL/BALE HAY EDINBURG		38.25		
BALANCE >>>						38.25	38.25	0.00	
-----									
150	300	699	HERBICIDES						
08/09/19	AP4945	588792	4093	41039	UNIVAR USA, INC. > 55 GAL DRUM KONTROL 4-4		1,127.50		
BALANCE >>>						1,127.50	1,127.50	0.00	
-----									
150	300	716	MUNICIPAL SHARE ROAD TAX						
10/10/18	AP0036	4639	177	38000	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS AUGUST 2018		25,070.68		
11/09/18	AP0036	4652	533	38299	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR SEPT.18		4,633.53		
12/10/18	AP0036	4667	1006	38681	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR OCTOBER		5,907.90		
01/10/19	AP0036	4679	1538	39038	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR NOV.2018		46,870.18		
02/11/19	AP0036	4697	1887	39326	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR DEC.2018		196,821.48		
03/11/19	AP0036	4728	2291	39609	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JAN.2019		327,832.40		
04/10/19	AP0036	4752	2629	39879	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR FEB.2019		73,215.87		
05/10/19	AP0036	4784	2956	40159	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR MARCH 19		13,542.24		
06/07/19	AP0036	4799	3317	40437	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS APRIL 2019		16,290.82		
07/10/19	AP0036	4818	3709	40718	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR MAY 2019		14,584.71		
08/09/19	AP0036	4831	4061	41007	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JUNE 201		8,996.62		
09/10/19	AP0036	4846	4659	41447	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JULY 201		10,511.41		
BALANCE >>>						744,277.84	744,277.84	0.00	
-----									
150	300	800	PRIN RETIREMENT CAPITAL DEBT						

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP3520	015-028	174	37997	BANCORPSOUTH EQUIPMENT FINANCE> BEW 2017 WESTERN STAR #28		4,932.40	
10/10/18	AP3520	016-027	174	37997	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #27		3,496.65	
11/09/18	AP3520	015-029	530	38296	BANCORPSOUTH EQUIPMENT FINANCE> NEW WESTERN STAR #29		4,939.42	
11/09/18	AP3520	016-028	530	38296	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #28		3,502.10	
12/10/18	AP3520	015-030	1003	38678	BANCORPSOUTH EQUIPMENT FINANCE> WESTERN STAR TRUCKS #30		4,946.46	
12/10/18	AP3520	016-029	1003	38678	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #29		3,507.56	
01/10/19	AP3520	015-031	1535	39035	BANCORPSOUTH EQUIPMENT FINANCE> WESTERN STAR TRUCKS #31		4,953.51	
01/10/19	AP3520	016-030	1535	39035	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #30		3,513.02	
02/11/19	AP3520	015-032	1884	39323	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR TRUCKS #32		4,960.57	
02/11/19	AP3520	016-031	1884	39323	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #31		3,518.50	
03/11/19	AP3520	015-033	2288	39606	BANCORPSOUTH EQUIPMENT FINANCE> 2-WESTERN STAR TRUCK #33		4,967.64	
03/11/19	AP3520	016-032	2288	39606	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #32		3,523.98	
04/10/19	AP3520	015-034	2625	39875	BANCORPSOUTH EQUIPMENT FINANCE> 2-2017 WESTERN STAR #34		4,974.72	
04/10/19	AP3520	016-033	2625	39875	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #33		3,529.47	
05/10/19	AP3520	015-035	2953	40156	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR #35		4,981.81	
05/10/19	AP3520	016-034	2953	40156	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #34		3,534.97	
06/07/19	AP3520	015-36	3314	40434	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR TRUCKS #36		4,988.91	
06/07/19	AP3520	016-035	3314	40434	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #35		3,540.48	
07/10/19	AP3520	015-37	3705	40714	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTER STAR #37		4,996.02	
07/10/19	AP3520	016-036	3705	40714	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #36		3,546.00	
08/09/19	AP3520	015-038	4055	41001	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR #38		5,003.14	
08/09/19	AP3520	016-037	4055	41001	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #37		3,551.53	
09/10/19	AP3520	015-039	4655	41443	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR #39		5,010.26	
09/10/19	AP3520	016-038	4655	41443	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #38		3,557.06	
					BALANCE >>>	101,976.18	101,976.18	0.00

150	300	802	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INTEREST EXPENSE			
10/10/18	AP3520	015-028	174	37997	BANCORPSOUTH EQUIPMENT FINANCE> BEW 2017 WESTERN STAR #28		149.72	
10/10/18	AP3520	016-027	174	37997	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #27		121.86	
11/09/18	AP3520	015-029	530	38296	BANCORPSOUTH EQUIPMENT FINANCE> NEW WESTERN STAR #29		142.70	
11/09/18	AP3520	016-028	530	38296	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #28		116.41	
12/10/18	AP3520	015-030	1003	38678	BANCORPSOUTH EQUIPMENT FINANCE> WESTERN STAR TRUCKS #30		135.66	
12/10/18	AP3520	016-029	1003	38678	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #29		110.95	
01/10/19	AP3520	015-031	1535	39035	BANCORPSOUTH EQUIPMENT FINANCE> WESTERN STAR TRUCKS #31		128.61	
01/10/19	AP3520	016-030	1535	39035	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #30		105.49	
02/11/19	AP3520	015-032	1884	39323	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR TRUCKS #32		121.55	
02/11/19	AP3520	016-031	1884	39323	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #31		100.01	
03/11/19	AP3520	015-033	2288	39606	BANCORPSOUTH EQUIPMENT FINANCE> 2-WESTERN STAR TRUCK #33		114.48	
03/11/19	AP3520	016-032	2288	39606	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #32		94.53	
04/10/19	AP3520	015-034	2625	39875	BANCORPSOUTH EQUIPMENT FINANCE> 2-2017 WESTERN STAR #34		107.40	
04/10/19	AP3520	016-033	2625	39875	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #33		89.04	
05/10/19	AP3520	015-035	2953	40156	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR #35		100.31	
05/10/19	AP3520	016-034	2953	40156	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #34		83.54	
06/07/19	AP3520	015-36	3314	40434	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR TRUCKS #36		93.21	
06/07/19	AP3520	016-035	3314	40434	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #35		78.03	
07/10/19	AP3520	015-37	3705	40714	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTER STAR #37		86.10	
07/10/19	AP3520	016-036	3705	40714	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #36		72.51	
08/09/19	AP3520	015-038	4055	41001	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR #38		78.98	
08/09/19	AP3520	016-037	4055	41001	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #37		66.98	
09/10/19	AP3520	015-039	4655	41443	BANCORPSOUTH EQUIPMENT FINANCE> 2017 WESTERN STAR #39		71.86	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	AP3520	016-038	4655	41443	BANCORPSOUTH EQUIPMENT FINANCE> ASPHALT PAVING MACHINE #38		61.45	
					BALANCE >>>	2,431.38	2,431.38	0.00
-----								
150	300	911			CONSTRUCTION-IN-PROGRESS			
10/10/18	AP0470	1906420	181	38004	ERGON ASPHALT AND EMULSION > 3032 GALS CRS-2P ECHOLS RD		6,462.15	
10/10/18	AP0470	1907388	181	38004	ERGON ASPHALT AND EMULSION > 4956 GALS CRS-2P JOHNSON DRIVE		9,928.23	
10/10/18	AP0470	1910757	181	38004	ERGON ASPHALT AND EMULSION > 3876 GALLONS CRS-2P BETHESDA RD		7,982.61	
10/10/18	AP0470	1912754	181	38004	ERGON ASPHALT AND EMULSION > 5921 GALS CRS-2P SUMMERTREE RD		11,666.68	
10/10/18	AP0470	1914227	181	38004	ERGON ASPHALT AND EMULSION > DEMMURAGE JOHNSON DR		170.00	
10/10/18	AP0470	1914228	181	38004	ERGON ASPHALT AND EMULSION > DEMMURAGE ECHOLS RD		85.00	
10/10/18	AP0470	1916413	181	38004	ERGON ASPHALT AND EMULSION > 4515 GALS CRS-2P WATER WELL RD		9,133.77	
10/10/18	AP0470	1917951	181	38004	ERGON ASPHALT AND EMULSION > DEMMURAGE SUMMERTREE		233.75	
10/10/18	AP0470	1918827	181	38004	ERGON ASPHALT AND EMULSION > DEMMURAGE BETHESDA RD		212.50	
10/10/18	AP0470	1920239	181	38004	ERGON ASPHALT AND EMULSION > 5141 GALS CRS-2P PAT STATION		10,261.51	
10/10/18	AP0470	1921120	181	38004	ERGON ASPHALT AND EMULSION > 5143 GAL CRS-2P PAT STATION RD		10,265.11	
10/10/18	AP0470	1922292	181	38004	ERGON ASPHALT AND EMULSION > 4410 GALS CRS-2P CEDAR GROVE RD		8,944.62	
10/10/18	AP0470	1923232	181	38004	ERGON ASPHALT AND EMULSION > 4410 GALS CRS-2P CEDAR GROVE RD		8,944.62	
10/10/18	AP0470	1925832	181	38004	ERGON ASPHALT AND EMULSION > DEMMURAGE PAT STATION RD		170.00	
10/10/18	AP3309	13348	196	38019	PRITCHARD ENGINEERING, INC > ANDREW RD		600.00	
10/10/18	AP3309	13349	196	38019	PRITCHARD ENGINEERING, INC > JOHNSON RD		1,100.00	
10/10/18	AP4677	91718	190	38013	MORTON CONSTRUCTION > SOIL CEMENT WTRW/SMT/PS/OK/BTH/ECH/JH		304,920.00	
10/10/18	AP4831	6008516	199	38022	ROGERS GROUP, INC. > 7.86 TONS 100LB RIP RAP/ PAT STATION		220.08	
10/10/18	AP4831	6008518	199	38022	ROGERS GROUP, INC. > 267.95 TONS #57 ROCK-JOHNSON DR		5,894.90	
10/10/18	AP4831	6008519	199	38022	ROGERS GROUP, INC. > 187.70 TONS #7 ROCK/ JOHNSON DR		4,129.40	
10/10/18	AP4831	6008520	199	38022	ROGERS GROUP, INC. > 179.32 TONS #57 ROCK-ECHOLS RD		3,945.04	
10/10/18	AP4831	6008521	199	38022	ROGERS GROUP, INC. > 149.38 TONS #7 ROCK/ECHOLS RD		3,286.36	
10/10/18	AP4831	6008554	199	38022	ROGERS GROUP, INC. > 104.94 TONS #7 ROCK BETHESDA RD		2,308.68	
10/10/18	AP4831	6008555	199	38022	ROGERS GROUP, INC. > 152.73 TONS #57 ROCK/BETHESDA RD		3,360.06	
10/10/18	AP4831	6008557	199	38022	ROGERS GROUP, INC. > 45.72 TONS #7 ROCK/OKTOC RD		1,005.84	
10/10/18	AP4831	6008558	199	38022	ROGERS GROUP, INC. > 61.09 TONS #57 ROCK/ OKTOC RD		1,343.98	
10/10/18	AP4831	6008582	199	38022	ROGERS GROUP, INC. > 90.66 TONS #57 ROCK/ PAT STATION RD		1,994.52	
10/10/18	AP4831	6008604	199	38022	ROGERS GROUP, INC. > 296.86 TONS #7 ROCK/CEDAR GROVE		6,530.92	
10/10/18	AP4831	6008605	199	38022	ROGERS GROUP, INC. > 423.01 TONS #57 ROCK/ CEDAR GROVE		9,306.22	
10/10/18	AP4831	6008608	199	38022	ROGERS GROUP, INC. > 246.03 TONS #7 ROCK/CEDAR GROVE		5,412.66	
10/10/18	AP4831	6008609	199	38022	ROGERS GROUP, INC. > 400.16 TONS #57 ROCK/ CEDAR GROVE		8,803.52	
11/09/18	AP0006	81997	527	38293	APAC, INC. -MISSISSIPPI > 27.56 TONS HOT MIX-SOUTH RIDGE		1,929.20	
11/09/18	AP0195	3710404	567	38333	THOMPSON MACHINERY > 4TH MONTH RENTAL/EXCAVATOR		4,394.25	
11/09/18	AP0470	1906253	540	38306	ERGON ASPHALT AND EMULSION > 5313 GALS CRS-2P ANDREW RD		5,760.00	
11/09/18	AP0470	1914229	540	38306	ERGON ASPHALT AND EMULSION > DEMMURAGE ANDREW RD		552.50	
11/09/18	AP0470	1928691	540	38306	ERGON ASPHALT AND EMULSION > DEMMURAGE CEDAR GROVE		170.00	
11/09/18	AP0470	1938755	540	38306	ERGON ASPHALT AND EMULSION > 4757 GAL CRS-2P DRY CREEK RD		9,569.74	
11/09/18	AP4831	6008698	560	38326	ROGERS GROUP, INC. > 290.10 TONS #7 ROCK-DRY CREEK		6,454.74	
12/10/18	AP0195	3178715	1029	38704	THOMPSON MACHINERY > WEEK RENTAL MINI EXCAVATOR CEDAR GROV		839.63	
12/10/18	AP4831	6008891	1023	38698	ROGERS GROUP, INC. > 32.14 TONS CRUSHER RUN/HILLCREST RD		699.05	
12/10/18	AP4831	6008892	1023	38698	ROGERS GROUP, INC. > 16.46 TONS CRUSHER RUN/W.REED RD		358.01	
12/10/18	AP4855	3274790	1030	38705	UNITED RENTALS, INC. > SKID STEER TRACK LOADER/RIDGELAND DR		514.98	
01/10/19	AP0470	1966067	1543	39043	ERGON ASPHALT AND EMULSION > DEMMURAGE WATERWELL RD		340.00	
01/10/19	AP4831	6008918	1557	39057	ROGERS GROUP, INC. > CRUSHER RUN 47.79-STEEL PLANT/15.84 H		1,383.96	
03/11/19	AP0470	906253	2299	39617	ERGON ASPHALT AND EMULSION > CRS-2P APPROVED 2/4/19/ANDREW RD		4,811.37	
05/10/19	AP3116	43962	2987	40190	THE COMMERCIAL DISPATCH > BID PROPOSAL MISC ROAD WORK 4/5,10/19		255.56	

OKTIBBEHA COUNTY 2018/2019  
150 COUNTY WIDE ROAD FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP4327	589288	2972	40175	MMC MATERIALS, INC. > 8 YDS CONCRETE-HILCREST CIRCLE		960.00	
05/10/19	AP4327	590219	2972	40175	MMC MATERIALS, INC. > 11.5 YDS CEMENT- STEELE PLANTATION		1,483.50	
05/10/19	AP4680	6010	2968	40171	J.C. CHEEK CONTRACTORS, INC. > STRIPING DISTRICT 2/DISTRICT 4		33,146.91	
08/09/19	AP0087	194628	4085	41031	STARKVILLE DAILY NEWS > COUNTY RD WORK 4/5,10/19		261.44	
08/20/19	SJ1819	181984			ROGERS GROUP, INC CK #41078> CODING ERROR		892.12	
09/10/19	AP4831	6010022	4681	41469	ROGERS GROUP, INC. > 51.37 TONS 100LB RIP RAP/PAT STATION		1,476.89	
09/10/19	AP4831	6010054	4681	41469	ROGERS GROUP, INC. > 282.82 CR CNTY LAKE/31.37 200LB RR		6,292.77	
09/10/19	AP4831	6010090	4681	41469	ROGERS GROUP, INC. > 372.96 TONS CRUSHER RUN/COUNTY LAKE R		8,298.36	
					BALANCE >>>	539,467.71	539,467.71	0.00
-----								
150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
05/10/19	AP5593	6247	2952	40155	B&D DISTRIBUTION, LLC > DURA PATCHER MODEL P2/4 TIER TRAILER		65,462.00	
					BALANCE >>>	65,462.00	65,462.00	0.00
-----								
150	300	919			OFFICE EQUIPMENT LESS \$5000			
10/10/18	AP0180	117284	201	38024	STARKVILLE AUTO PARTS, INC. > BATTERY CHARGER		500.00	
11/09/18	AP2546	14654	557	38323	PRECISION COMMUNICATIONS > PORTABLE RADIO/SPEAKER MICROP (4)		1,033.16	
11/09/18	AP2869	993796	549	38315	LOWE'S > CORDLESS DRILL/IMPACT DRILL		236.55	
11/09/18	AP4081	81224	541	38307	FASTENAL COMPANY > 48" JOBSITE STORAGE BOX		399.99	
01/10/19	AP0058	603454	1551	39051	IVY AUTO PARTS > CHAIN HOIST/ SHOP		330.88	
02/11/19	AP0058	605335	1902	39341	IVY AUTO PARTS > IMPACT WRENCH		204.99	
02/11/19	AP0165	498737	1907	39346	RACKLEY OIL COMPANY > 1" AIR DIAPHRAM PUMP		817.50	
03/11/19	AP2869	691907	2307	39625	LOWE'S > BACKPACK BLOWER		284.05	
04/10/19	AP0058	608928	2644	39894	IVY AUTO PARTS > AIR GRINDER		81.99	
04/10/19	AP0068	9418	2633	39883	EAST MISS. LUMBER COMPANY > CIRCULAR SAW		126.69	
05/10/19	AP0068	3754	2959	40162	EAST MISS. LUMBER COMPANY > RETURN BAND SAW			194.99
05/10/19	AP0068	9533	2959	40162	EAST MISS. LUMBER COMPANY > IMPACT SAW		194.99	
05/10/19	AP0951	1248247	2993	40196	YOUNG WELDING SUPPLY, INC. > BEST WELD 350 KIT/CUT TORCH		295.00	
05/10/19	AP4412	3591	2975	40178	POWERSTROKE EQUIPMENT > STIHL MS 311 CHAINSAW		509.95	
06/07/19	AP0068	3758	3321	40441	EAST MISS. LUMBER COMPANY > DEWALT CORDLESS BANDSAW		325.79	
06/07/19	AP5520	6379560	3313	40433	AUTOZONE LLC > 22 TON AXLE STAND		234.99	
08/09/19	AP0180	125279	4084	41030	STARKVILLE AUTO PARTS, INC. > SOCKETS/HAMMERS/WRENCHES/JACK		370.78	
09/10/19	AP5440	490713	4679	41467	O'REILLY AUTOMOTIVE STORES, IN> SCAN TOOL		169.99	
					BALANCE >>>	5,922.30	6,117.29	194.99
-----								
150	300	923			NONCAPITALIZED PROPERTY			
10/10/18	AP2546	14503	194	38017	PRECISION COMMUNICATIONS > ADD STROBE/BRACKETT 300-078A/JOHNSON		761.43	
10/10/18	AP2546	14504	194	38017	PRECISION COMMUNICATIONS > ADD STROBE/BRACKETS 300-079A/LIVINGST		761.43	
10/10/18	AP2546	14505	194	38017	PRECISION COMMUNICATIONS > ADD STROBE/BRACKETS 300-080A/WARE		761.43	
10/10/18	AP2546	14506	194	38017	PRECISION COMMUNICATIONS > AD STROBE/BRACKETS 300-081A/THOMPSON		761.43	
10/10/18	AP2546	14507	194	38017	PRECISION COMMUNICATIONS > AD STROBE/BRACKETS 300-082A/HAIRSTON		761.43	
10/10/18	AP2546	14508	194	38017	PRECISION COMMUNICATIONS > ADD STROBE/BRACKETS 300-083A/BAGGETT		761.43	
06/07/19	AP0190	44661	3345	40465	SULLIVANS OFFICE SUPPLY > LEATHER OFFICE CHAIR		297.00	
					BALANCE >>>	4,865.58	4,865.58	0.00
-----								
150	300	939			OFFICER'S TRAINING SCHOOL			
11/09/18	AP5189	95647	550	38316	MDOT/MS LTAP > TRAINING 10/23-25/18 ROBINSON/ JACKSO		150.00	
					BALANCE >>>	150.00	150.00	0.00



OKTIBBEHA COUNTY 2018/2019  
 150 COUNTY WIDE ROAD FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	3,383,326.13	3,414,044.75	30,718.62
900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	3,383,326.13		
COUNTY WIDE ROAD FUND					BALANCE >>>	0.00	8,540,876.76	8,540,876.76

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		227,955.34	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		266.39	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		1,200,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		1,888.77	
10/10/18	CD0160	038034		ADAMS HARDWARE			9.60
10/10/18	CD0160	038035		COLD MIX, INC			1,325.62
10/10/18	CD0160	038036		COVINGTON SALES AND SERVICE, I			50.45
10/10/18	CD0160	038037		CUSTOM PRODUCTS CORP			1,715.00
10/10/18	CD0160	038038		EAST MISS. LUMBER COMPANY			757.74
10/10/18	CD0160	038039		EMPIRE TRUCK SALES, LLC			2,394.40
10/10/18	CD0160	038040		FASTENAL COMPANY			495.80
10/10/18	CD0160	038041		FERGUSON ENTERPRISES, INC.			9.73
10/10/18	CD0160	038042		G & C SUPPLY			602.60
10/10/18	CD0160	038043		G & O SUPPLY CO INC			4,545.24
10/10/18	CD0160	038044		GTR SOLID WASTE MGMT AUTHORITY			96.20
10/10/18	CD0160	038045		IVY AUTO PARTS			2,248.27
10/10/18	CD0160	038046		LYLE MACHINERY CO.			11,571.54
10/10/18	CD0160	038047		OKTIBBEHA COUNTY CO-OP			102.80
10/10/18	CD0160	038048		PRESTON DOBBS			16,872.50
10/10/18	CD0160	038049		RACKLEY OIL COMPANY			29.95
10/10/18	CD0160	038050		ROGERS GROUP, INC.			2,091.34
10/10/18	CD0160	038051		STARKVILLE AUTO PARTS, INC.			1,266.43
10/10/18	CD0160	038052		THOMPSON MACHINERY			11,830.14
10/10/18	CD0160	038053		WADE INCORPORATED			1,799.89
10/10/18	CD0160	038054		YOUNG WELDING SUPPLY, INC.			248.62
10/10/18	CD0160	038090		CADENCE BANK-CD			1,200,000.00
10/12/18	CD0160	038095		PAYROLL CLEARING FUND			49,890.95
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		188.77	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMBER		2.12	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMBER		119.59	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		109.49	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		22,515.93	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		22.05	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		221.50	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMBER		119.03	
10/26/18	CD0160	038104		PAYROLL CLEARING FUND			35,994.91
10/31/18	CD0160	038110		PAYROLL CLEARING FUND			4,283.39
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		225.00	
11/09/18	CD0160	038391		PAYROLL CLEARING FUND			49,405.62
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		1,200,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		2,002.19	
11/09/18	CD0160	038343		CINTAS			1,972.68
11/09/18	CD0160	038344		COBURN SUPPLY COMPANY, INC.			31,163.41
11/09/18	CD0160	038345		EAST MISS. LUMBER COMPANY			282.47
11/09/18	CD0160	038346		FASTENAL COMPANY			103.61
11/09/18	CD0160	038347		G & C SUPPLY			1,552.50
11/09/18	CD0160	038348		G & O SUPPLY CO INC			1,582.20
11/09/18	CD0160	038349		GATEWAY TIRE & SERVICE CENTER			232.20
11/09/18	CD0160	038350		GTR SOLID WASTE MGMT AUTHORITY			50.42
11/09/18	CD0160	038351		HANCOCK WHITNEY BANK			4,192.55
11/09/18	CD0160	038352		IVY AUTO PARTS			1,339.64

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	CD0160	038353		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 000587			1,572.35
11/09/18	CD0160	038354		PRESTON DOBBS > PAYMENT OF CLAIM 000588			12,580.00
11/09/18	CD0160	038355		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000589			19,546.89
11/09/18	CD0160	038356		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000590			689.29
11/09/18	CD0160	038357		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000591			412.16
11/09/18	CD0160	038358		THOMPSON MACHINERY > PAYMENT OF CLAIM 000592			5,719.81
11/09/18	CD0160	038359		TRI-STATE LUMBER CO > PAYMENT OF CLAIM 000593			3,078.00
11/09/18	CD0160	038360		UNITED RENTALS, INC. > PAYMENT OF CLAIM 000594			185.88
11/09/18	CD0160	038393		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 000643			800,000.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		44.36	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		18,347.54	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		9,318.69	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		57.49	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		67.07	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		44.68	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		14.10	
11/23/18	CD0160	038407		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000709			35,621.13
11/30/18	CD0160	038502		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000819			4,686.14
12/07/18	CD0160	038842		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001167			49,367.13
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT		117.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		800,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB		1,562.74	
12/10/18	CD0160	038710		CINTAS > PAYMENT OF CLAIM 001035			2,033.55
12/10/18	CD0160	038711		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001036			180.12
12/10/18	CD0160	038712		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001037			572.96
12/10/18	CD0160	038713		FASTENAL COMPANY > PAYMENT OF CLAIM 001038			91.24
12/10/18	CD0160	038714		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001039			78.15
12/10/18	CD0160	038715		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001040			83.64
12/10/18	CD0160	038716		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001041			4,192.55
12/10/18	CD0160	038717		IVY AUTO PARTS > PAYMENT OF CLAIM 001042			971.38
12/10/18	CD0160	038718		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001043			230.96
12/10/18	CD0160	038719		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001044			31.98
12/10/18	CD0160	038720		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001045			13,554.56
12/10/18	CD0160	038721		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001046			7,043.57
12/10/18	CD0160	038722		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001047			77.94
12/10/18	CD0160	038723		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001048			94.76
12/10/18	CD0160	038845		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001187			700,000.00
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		129,497.89	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		30.21	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		1,072.03	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		9,207.12	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		25,000.01	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		1,749.52	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		26.97	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		24.38	
12/21/18	CD0160	038858		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001266			35,171.99
12/31/18	CD0160	038864		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001356			4,686.14
01/04/19	CD0160	039118		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001618			50,079.77
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT		150.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		700,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB		1,486.30	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	CD0160	039070		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001570			84.32
01/10/19	CD0160	039071		CINTAS > PAYMENT OF CLAIM 001571			1,315.12
01/10/19	CD0160	039072		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 001572			23,066.95
01/10/19	CD0160	039073		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001573			91.79
01/10/19	CD0160	039074		FASTENAL COMPANY > PAYMENT OF CLAIM 001574			140.72
01/10/19	CD0160	039075		G & C SUPPLY > PAYMENT OF CLAIM 001575			4,709.15
01/10/19	CD0160	039076		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001576			23,066.95
01/10/19	CD0160	039077		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001577			164.74
01/10/19	CD0160	039078		GTR SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 001578			50.63
01/10/19	CD0160	039079		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001579			4,192.55
01/10/19	CD0160	039080		HOLLOWAY TRUCKING CO., INC > PAYMENT OF CLAIM 001580			100.00
01/10/19	CD0160	039081		IVY AUTO PARTS > PAYMENT OF CLAIM 001581			1,417.71
01/10/19	CD0160	039082		OKTIBBEHA DIVISION GOLDEN TRIA > PAYMENT OF CLAIM 001582			670.41
01/10/19	CD0160	039083		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001583			351.00
01/10/19	CD0160	039084		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001584			16,431.79
01/10/19	CD0160	039085		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001585			9.97
01/10/19	CD0160	039086		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001586			194.76
01/10/19	CD0160	039087		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001587			69.34
01/10/19	CD0160	039088		THE CLARION-LEDGER > PAYMENT OF CLAIM 001588			138.64
01/10/19	CD0160	039089		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 001589			193.00
01/10/19	CD0160	039090		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001590			810.04
01/10/19	CD0160	039091		YEATMAN, PAUL > PAYMENT OF CLAIM 001591			325.00
01/10/19	CD0160	039092		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001592			100.18
01/10/19	CD0160	039121		THE CITIZENS BANK OF PHILADELP > PAYMENT OF CLAIM 001637			600,000.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		584,621.98	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			142.94
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		427.09	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		20,987.70	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		1,170.44	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		26,139.26	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		944.23	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		3.66	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		35.43	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		147.51	
01/18/19	CD0160	039131		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001652			33,983.29
01/31/19	CD0160	039139		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001694			4,686.14
02/01/19	CD0160	039406		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001967			47,644.62
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		144.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		1,446.58	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		600,000.00	
02/11/19	CD0160	039362		AUTOZONE LLC > PAYMENT OF CLAIM 001923			43.38
02/11/19	CD0160	039363		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001924			84.32
02/11/19	CD0160	039364		CINTAS > PAYMENT OF CLAIM 001925			3,301.13
02/11/19	CD0160	039365		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001926			258.11
02/11/19	CD0160	039366		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001927			370.09
02/11/19	CD0160	039367		G & C SUPPLY > PAYMENT OF CLAIM 001928			11,819.28
02/11/19	CD0160	039368		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001929			464.40
02/11/19	CD0160	039369		GTR SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 001930			73.72
02/11/19	CD0160	039370		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001931			4,192.55
02/11/19	CD0160	039371		IVY AUTO PARTS > PAYMENT OF CLAIM 001932			3,346.96
02/11/19	CD0160	039372		LYLE MACHINERY CO. > PAYMENT OF CLAIM 001933			1,983.87

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	CD0160	039373		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001934			670.41
02/11/19	CD0160	039374		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001935			15,402.45
02/11/19	CD0160	039375		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001936			129.48
02/11/19	CD0160	039376		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001937			13,722.39
02/11/19	CD0160	039377		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001938			11,136.69
02/11/19	CD0160	039378		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001939			210.00
02/11/19	CD0160	039379		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001940			238.69
02/15/19	CD0160	039415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002008			34,051.04
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201	980,460.12		
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019	1,058.87		
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY	185,191.85		
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA	2,483.74		
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019	32,131.42		
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019	986.11		
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019	8,565.08		
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY	253.75		
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20	346.32		
02/28/19	CD0160	039428		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002093			4,686.14
03/01/19	CD0160	039434		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002105			48,171.65
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT	1,620.00		
03/11/19	CD0160	039641		CINTAS > PAYMENT OF CLAIM 002323			1,984.83
03/11/19	CD0160	039642		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 002324			5,844.13
03/11/19	CD0160	039643		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002325			352.54
03/11/19	CD0160	039644		FASTENAL COMPANY > PAYMENT OF CLAIM 002326			25.50
03/11/19	CD0160	039645		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002327			898.51
03/11/19	CD0160	039646		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002328			65.01
03/11/19	CD0160	039647		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002329			4,192.55
03/11/19	CD0160	039648		IVY AUTO PARTS > PAYMENT OF CLAIM 002330			1,529.95
03/11/19	CD0160	039649		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002331			15,288.51
03/11/19	CD0160	039650		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002332			854.56
03/11/19	CD0160	039651		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002333			594.92
03/11/19	CD0160	039652		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002334			224.65
03/11/19	CD0160	039653		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002335			1,891.39
03/11/19	CD0160	039654		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002336			200.00
03/11/19	CD0160	039655		THOMPSON MACHINERY > PAYMENT OF CLAIM 002337			6,195.45
03/11/19	CD0160	039656		TRI-STATE LUMBER CO > PAYMENT OF CLAIM 002338			4,617.00
03/11/19	CD0160	039657		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002339			121.78
03/11/19	CD0160	039658		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002340			51.53
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20	157,312.13		
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20	32.80		
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY	385.37		
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR	43,023.10		
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE	597.01		
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019	31,828.16		
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019	647.12		
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201	1,489.49		
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR	570.53		
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2	7.54		
03/15/19	CD0160	039691		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002424			33,732.89
03/28/19	CD0160	039703		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002450			33,152.56
03/28/19	CD0160	039958		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002719			279.84

OKTIBBEHA COUNTY 2018/2019  
160 COUNTY WIDE BRIDGE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/19	CD0160	039707		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002710			4,686.14
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		6,393.44	
04/10/19	CD0160	039916		CINTAS > PAYMENT OF CLAIM 002666			2,685.84
04/10/19	CD0160	039917		COLD MIX, INC > PAYMENT OF CLAIM 002667			3,697.68
04/10/19	CD0160	039918		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002668			133.40
04/10/19	CD0160	039919		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002669			3,428.45
04/10/19	CD0160	039920		FASTENAL COMPANY > PAYMENT OF CLAIM 002670			272.53
04/10/19	CD0160	039921		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002671			2,234.12
04/10/19	CD0160	039922		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002672			76.35
04/10/19	CD0160	039923		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002673			8,397.14
04/10/19	CD0160	039924		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002674			599.38
04/10/19	CD0160	039925		IVY AUTO PARTS > PAYMENT OF CLAIM 002675			700.31
04/10/19	CD0160	039926		LINDLEY, JUSTIN > PAYMENT OF CLAIM 002676			210.00
04/10/19	CD0160	039927		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 002677			1,034.50
04/10/19	CD0160	039928		N.L. CARSON CONSTRUCTION COMPA> PAYMENT OF CLAIM 002678			217,134.41
04/10/19	CD0160	039929		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002679			335.72
04/10/19	CD0160	039930		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002680			1,450.00
04/10/19	CD0160	039931		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002681			286.80
04/10/19	CD0160	039932		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002682			14,002.67
04/10/19	CD0160	039933		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002683			271.19
04/10/19	CD0160	039934		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 002684			1,496.26
04/10/19	CD0160	039935		THOMPSON MACHINERY > PAYMENT OF CLAIM 002685			364.56
04/10/19	CD0160	039936		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002686			2,249.81
04/10/19	CD0160	039937		YEATMAN, PAUL > PAYMENT OF CLAIM 002687			110.00
04/12/19	CD0160	039970		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002736			46,922.09
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		23,777.84	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		48.73	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		3,193.52	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		35,076.96	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		507.76	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		858.82	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		188.30	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		191.09	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		1.60	
04/26/19	CD0160	039984		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002762			37,387.18
04/30/19	CD0160	039988		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002777			4,686.14
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		5,961.91	
05/10/19	CD0160	040249		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003046			49,039.32
05/10/19	CD0160	040197		AUTOZONE LLC > PAYMENT OF CLAIM 002994			49.90
05/10/19	CD0160	040198		CINTAS > PAYMENT OF CLAIM 002995			1,302.59
05/10/19	CD0160	040199		CITITECH SYSTEMS, INC. > PAYMENT OF CLAIM 002996			7,299.00
05/10/19	CD0160	040200		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 002997			5,753.46
05/10/19	CD0160	040201		COLD MIX, INC > PAYMENT OF CLAIM 002998			1,398.60
05/10/19	CD0160	040202		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002999			454.68
05/10/19	CD0160	040203		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003000			28.19
05/10/19	CD0160	040204		FASTENAL COMPANY > PAYMENT OF CLAIM 003001			60.37
05/10/19	CD0160	040205		G & C SUPPLY > PAYMENT OF CLAIM 003002			2,040.11
05/10/19	CD0160	040206		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003003			3,449.68
05/10/19	CD0160	040207		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003004			91.74
05/10/19	CD0160	040208		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003005			8,397.14
05/10/19	CD0160	040209		IVY AUTO PARTS > PAYMENT OF CLAIM 003006			2,028.21

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	CD0160	040210		MGM, INC. > PAYMENT OF CLAIM 003007			285.00
05/10/19	CD0160	040211		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003008			3,151.56
05/10/19	CD0160	040212		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003009			194.22
05/10/19	CD0160	040213		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003010			15,491.99
05/10/19	CD0160	040214		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003011			3,973.74
05/10/19	CD0160	040215		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003012			30.98
05/10/19	CD0160	040216		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003013			1,186.51
05/10/19	CD0160	040217		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003014			120.00
05/10/19	CD0160	040218		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003015			1,559.31
05/10/19	CD0160	040219		THOMPSON MACHINERY > PAYMENT OF CLAIM 003016			5,240.84
05/10/19	CD0160	040220		UNIVAR USA, INC. > PAYMENT OF CLAIM 003017			2,632.30
05/10/19	CD0160	040221		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003018			148.61
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		26,422.97	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			44.10
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		2,011.37	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		154.14	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		31,762.42	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		309.78	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		568.52	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		45.16	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		30.45	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		7.42	
05/24/19	CD0160	040264		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003132			38,201.99
05/31/19	CD0160	040522		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003402			4,683.99
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		5,558.58	
06/07/19	CD0160	040530		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003491			50,224.69
06/07/19	CD0160	040473		CINTAS > PAYMENT OF CLAIM 003353			1,152.80
06/07/19	CD0160	040474		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 003354			10,529.85
06/07/19	CD0160	040475		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003355			418.74
06/07/19	CD0160	040476		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003356			337.93
06/07/19	CD0160	040477		FASTENAL COMPANY > PAYMENT OF CLAIM 003357			1.10
06/07/19	CD0160	040478		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003358			12,666.80
06/07/19	CD0160	040479		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003359			39.40
06/07/19	CD0160	040480		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003360			12,865.64
06/07/19	CD0160	040481		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003361			8,397.14
06/07/19	CD0160	040482		IVY AUTO PARTS > PAYMENT OF CLAIM 003362			1,003.00
06/07/19	CD0160	040483		KPA TRUCKING LLC > PAYMENT OF CLAIM 003363			262.50
06/07/19	CD0160	040484		N.L. CARSON CONSTRUCTION COMPA> PAYMENT OF CLAIM 003364			103,750.00
06/07/19	CD0160	040485		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003365			10,268.30
06/07/19	CD0160	040486		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003366			18,241.09
06/07/19	CD0160	040487		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003367			3,407.54
06/07/19	CD0160	040488		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003368			4,297.72
06/07/19	CD0160	040489		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003369			95.80
06/07/19	CD0160	040490		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003370			155.77
06/07/19	CD0160	040491		THOMPSON MACHINERY > PAYMENT OF CLAIM 003371			3,664.88
06/07/19	CD0160	040492		WADE INCORPORATED > PAYMENT OF CLAIM 003372			983.87
06/07/19	CD0160	040493		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003373			97.59
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		22,096.05	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		75.89	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		54.00	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		1,109.51	

OKTIBBEHA COUNTY 2018/2019  
160 COUNTY WIDE BRIDGE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		3.84	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		37,783.14	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		103.31	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		503.41	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		260.66	
06/21/19	CD0160	040544		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003518			36,214.99
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		4,252.10	
06/28/19	CD0160	040549		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003534			4,683.99
07/02/19	RC1819	030818		STARKVILLE FORD #20911> REFUND OF CREDIT		32.64	
07/02/19	CD0160	040800		WEST HAVEN FARMS, LLC > PAYMENT OF CLAIM 003797			2,000.00
07/05/19	CD0160	040806		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003803			50,062.27
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		4,055.31	
07/10/19	CD0160	040753		AUTOZONE LLC > PAYMENT OF CLAIM 003744			19.99
07/10/19	CD0160	040754		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003745			400.00
07/10/19	CD0160	040755		CINTAS > PAYMENT OF CLAIM 003746			1,273.10
07/10/19	CD0160	040756		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 003747			5,143.20
07/10/19	CD0160	040757		COLD MIX, INC > PAYMENT OF CLAIM 003748			1,968.96
07/10/19	CD0160	040758		DELL MARKETING L.P. > PAYMENT OF CLAIM 003749			388.96
07/10/19	CD0160	040759		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003750			399.47
07/10/19	CD0160	040760		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003751			69.87
07/10/19	CD0160	040761		G & C SUPPLY > PAYMENT OF CLAIM 003752			380.16
07/10/19	CD0160	040762		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003753			40,514.67
07/10/19	CD0160	040763		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003754			8,397.14
07/10/19	CD0160	040764		IVY AUTO PARTS > PAYMENT OF CLAIM 003755			1,655.41
07/10/19	CD0160	040765		KPA TRUCKING LLC > PAYMENT OF CLAIM 003756			262.50
07/10/19	CD0160	040766		MGM, INC. > PAYMENT OF CLAIM 003757			80.00
07/10/19	CD0160	040767		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003758			187.84
07/10/19	CD0160	040768		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003759			235.81
07/10/19	CD0160	040769		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003760			14,632.44
07/10/19	CD0160	040770		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003761			2,039.89
07/10/19	CD0160	040771		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003762			300.22
07/10/19	CD0160	040772		STARKVILLE FORD MERCURY, INC. > PAYMENT OF CLAIM 003763			
07/10/19	CD0160	040773		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003764			62.48
07/10/19	CD0160	040774		THOMPSON MACHINERY > PAYMENT OF CLAIM 003765			1,273.09
07/10/19	CD0160	040775		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003766			1,538.86
07/10/19	CD0160	040776		YEATMAN, PAUL > PAYMENT OF CLAIM 003767			300.00
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		8,191.61	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		19.06	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		889.26	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		26.88	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		31,596.90	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		38.28	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		231.96	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		117.98	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		1.48	
07/18/19	SJ1819	181971		TO AMEND ROAD DEPT FUND> TO COVER UNIFORM RENTAL		3,800.00	
07/18/19	SJ1819	181971A		TO REVERSE #181971> REVERSE #181971			3,800.00
07/18/19	SJ1819	181972		BUDGET FY18/19> INTERFUND TRANSFER FROM BRIDGE T			3,800.00
				INTERFUND TRANSFER FROM BRIDGE FUND TO ROAD FUND TO COVER UNIFORM			
				RENTAL			
07/19/19	CD0160	040819		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003845			35,702.75



OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/19	CD0160	040828		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003865			4,742.34
08/02/19	CD0160	040835		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003878			52,700.37
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		4,209.14	
08/09/19	CD0160	041048		BACCO MATERIALS INC. > PAYMENT OF CLAIM 004102			4,613.47
08/09/19	CD0160	041049		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004103			486.38
08/09/19	CD0160	041050		CINTAS > PAYMENT OF CLAIM 004104			554.90
08/09/19	CD0160	041051		COBURN SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 004105			6,387.92
08/09/19	CD0160	041052		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004106			160.96
08/09/19	CD0160	041053		FASTENAL COMPANY > PAYMENT OF CLAIM 004107			100.20
08/09/19	CD0160	041054		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004108			2,685.20
08/09/19	CD0160	041055		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004109			8,397.14
08/09/19	CD0160	041056		IVY AUTO PARTS > PAYMENT OF CLAIM 004110			1,056.57
08/09/19	CD0160	041057		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004111			144.42
08/09/19	CD0160	041058		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004112			200.99
08/09/19	CD0160	041059		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004113			18,331.01
08/09/19	CD0160	041060		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004114			33.13
08/09/19	CD0160	041061		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004115			549.00
08/09/19	CD0160	041062		THE CLARION-LEDGER > PAYMENT OF CLAIM 004116			165.44
08/09/19	CD0160	041063		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 004117			163.16
08/09/19	CD0160	041064		THOMPSON MACHINERY > PAYMENT OF CLAIM 004118			90.39
08/09/19	CD0160	041065		UNITED RENTALS, INC. > PAYMENT OF CLAIM 004119			140.45
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		11,964.50	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		38.52	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		31,577.52	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		51.31	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		319.41	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		77.60	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		8.64	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		2.97	
08/16/19	CD0160	041255		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004310			37,451.64
08/29/19	CD0160	041269		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004478			35,217.30
08/30/19	CD0160	041541		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004753			4,742.34
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		4,175.57	
09/10/19	CD0160	041484		BACCO MATERIALS INC. > PAYMENT OF CLAIM 004696			2,018.96
09/10/19	CD0160	041485		CINTAS > PAYMENT OF CLAIM 004697			2,248.04
09/10/19	CD0160	041486		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004698			260.61
09/10/19	CD0160	041487		FASTENAL COMPANY > PAYMENT OF CLAIM 004699			43.73
09/10/19	CD0160	041488		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004700			2,685.04
09/10/19	CD0160	041489		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004701			2,912.59
09/10/19	CD0160	041490		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004702			1,448.09
09/10/19	CD0160	041491		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004703			8,397.14
09/10/19	CD0160	041492		IVY AUTO PARTS > PAYMENT OF CLAIM 004704			172.88
09/10/19	CD0160	041493		KPA TRUCKING LLC > PAYMENT OF CLAIM 004705			475.00
09/10/19	CD0160	041494		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004706			48,356.20
09/10/19	CD0160	041495		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004707			67.40
09/10/19	CD0160	041496		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004708			856.07
09/10/19	CD0160	041497		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004709			1,050.00
09/10/19	CD0160	041498		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004710			16,364.24
09/10/19	CD0160	041499		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004711			20,313.60
09/10/19	CD0160	041500		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004712			236.12
09/10/19	CD0160	041501		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004713			395.00

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	CD0160	041502		THE CLARION-LEDGER > PAYMENT OF CLAIM 004714			355.72	
09/10/19	CD0160	041503		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 004715			357.56	
09/10/19	CD0160	041504		THOMPSON MACHINERY > PAYMENT OF CLAIM 004716			723.59	
09/10/19	CD0160	041505		UNITED RENTALS, INC. > PAYMENT OF CLAIM 004717			4,035.70	
09/10/19	CD0160	041506		YEATMAN, PAUL > PAYMENT OF CLAIM 004718			525.00	
09/13/19	CD0160	041620		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004840			44,997.39	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		64,121.63		
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		10,695.84		
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		48.35		
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		1,651.80		
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		3,961.24		
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		478.23		
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		32,891.79		
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		9.58		
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		197.47		
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		105.55		
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		8.89		
09/27/19	CD0160	041632		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004865			43,580.15	
09/30/19	CD0160	041636		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004881			4,741.42	
					BALANCE >>>	1,877,498.24	7,235,466.92	5,585,924.02
-----								
160 000 012				CERTIFICATE OF DEPOSIT		1,200,000.00		
10/10/18	AP5550	1200000	286 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		1,200,000.00		
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			1,200,000.00	
11/09/18	AP5470	800000A	643 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		800,000.00		
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			1,200,000.00	
12/10/18	AP5470	1603884	1187 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		700,000.00		
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			800,000.00	
01/10/19	AP5470	1637	1637 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		600,000.00		
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			700,000.00	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			600,000.00	
					BALANCE >>>	0.00	3,300,000.00	4,500,000.00
-----								
TOTAL ASSETS					BALANCE >>>	1,877,498.24		
+++++								
160 000 190				FUND BALANCE - UNRESERVED			1,427,955.34	
					BALANCE >>>	1,427,955.34CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	1,427,955.34CR		
+++++								
160 000 200				REALTY/PERSONAL				
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			44.68	
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			129,497.89	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			1,072.03	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			9,207.12	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			584,621.98	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			427.09
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			20,987.70
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			980,460.12
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			1,058.87
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			185,191.85
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			157,312.13
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			385.37
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			43,023.10
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			23,777.84
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			3,193.52
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			26,422.97
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			2,011.37
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			22,096.05
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			75.89
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			1,109.51
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			8,191.61
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			889.26
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			11,964.50
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			38.52
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			64,121.63
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			10,695.84
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			1,651.80
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			3,961.24
				BALANCE >>>	2,293,491.48CR	0.00	2,293,491.48

160 000 201				MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			109.49
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			18,347.54
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			25,000.01
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			26,139.26
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			32,131.42
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			31,828.16
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			35,076.96
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			31,762.42
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			37,783.14
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			31,596.90
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			31,577.52
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			32,891.79
				BALANCE >>>	334,244.61CR	0.00	334,244.61

160 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			3.66
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			8,565.08
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			1,489.49
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			858.82
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			568.52
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			503.41
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			231.96
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			319.41

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			197.47
				BALANCE >>>	12,737.82CR	0.00	12,737.82
-----							
160	000	203		PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			188.77
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			2.12
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			119.59
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			22,515.93
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			22.05
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			221.50
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			119.03
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			44.36
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			9,318.69
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			57.49
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			67.07
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			14.10
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			30.21
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			1,749.52
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			26.97
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			24.38
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		142.94	1,170.44
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			944.23
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			35.43
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			2,483.74
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			986.11
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			253.75
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			32.80
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			597.01
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			647.12
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			570.53
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			48.73
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			507.76
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			188.30
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			191.09
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		44.10	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			154.14
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			309.78
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			45.16
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			30.45
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			54.00
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			3.84
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			103.31
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			260.66
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			19.06
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			26.88
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			38.28
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			117.98
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			51.31
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			77.60

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			8.64
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			48.35
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			478.23
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			9.58
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			105.55
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			8.89
				BALANCE >>>	44,943.47CR	187.04	45,130.51
-----							
160	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
-----							
160	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			147.51
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			346.32
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			7.54
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			1.60
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			7.42
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			1.48
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			2.97
				BALANCE >>>	514.84CR	0.00	514.84
-----							
160	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			4,252.10
				BALANCE >>>	4,252.10CR	0.00	4,252.10
-----							
160	000	330		INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			266.39
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER			1,888.77
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			225.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER			2,002.19
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			117.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER			1,562.74
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			150.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER			1,486.30
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			144.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANUARY			1,446.58
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			1,620.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			6,393.44
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APRIL			5,961.91
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			5,558.58
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMENT			4,055.31
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMENT			4,209.14
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEMENT			4,175.57
				BALANCE >>>	41,262.92CR	0.00	41,262.92
-----							
160	000	340		REFUNDS			
07/02/19	RC1819	030818		STARKVILLE FORD #20911> REFUND OF CREDIT			32.64
				BALANCE >>>	32.64CR	0.00	32.64

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	000	369			BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
						TOTAL REVENUE	BALANCE >>>	2,731,479.88CR	
-----									
300 COUNTY WIDE ROAD AND BRIDGE									
160	300	401			ADMINISTRATIVE/MANAGERIAL				
10/31/18	PY0155	8AT7012	336	38110	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,209.94	
11/30/18	PY0155	8BR5012	819	38502	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
12/31/18	PY0155	8CK5012	1356	38864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
01/31/19	PY0155	91S7012	1694	39139	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
02/28/19	PY0155	92P0512	2093	39428	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
03/29/19	PY0155	93R2012	2710	39707	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
04/30/19	PY0155	94Q2012	2777	39988	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
05/31/19	PY0155	95T3012	3402	40522	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
06/28/19	PY0155	96Q5012	3534	40549	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
07/31/19	PY0155	97T1012	3865	40828	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
08/30/19	PY0155	98S0512	4753	41541	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
09/30/19	PY0155	99Q5012	4881	41636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,536.34	
						BALANCE >>>	42,109.68	42,109.68	0.00
-----									
160	300	404			OFFICE/CLERICAL				
10/12/18	PY0155	8AA6015	297	38095	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,070.60	
10/26/18	PY0155	8AN0515	318	38104	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
11/09/18	PY0155	8B62015	625	38391	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
11/23/18	PY0155	8BK7015	709	38407	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
12/07/18	PY0155	8C45015	1167	38842	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
12/21/18	PY0155	8CI7015	1266	38858	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
01/04/19	PY0155	9123015	1618	39118	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
01/18/19	PY0155	91G6015	1652	39131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
02/01/19	PY0155	91U1015	1967	39406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		720.00	
02/15/19	PY0155	92D5015	2008	39415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
03/01/19	PY0155	92R3015	2105	39434	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
03/15/19	PY0155	93D7015	2424	39691	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
03/28/19	PY0155	93Q1015	2450	39703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
04/12/19	PY0155	94A3015	2736	39970	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
04/26/19	PY0155	94O6015	2762	39984	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,539.00	
05/10/19	PY0155	9582015	3046	40249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
05/24/19	PY0155	95L1015	3132	40264	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
06/07/19	PY0155	9652015	3491	40530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
06/21/19	PY0155	96J2015	3518	40544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
07/05/19	PY0155	9737015	3803	40806	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
07/19/19	PY0155	97H2015	3845	40819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,512.00	
08/02/19	PY0155	97V3015	3878	40835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
08/16/19	PY0155	98E7015	4310	41255	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,440.00	
08/29/19	PY0155	98R1015	4478	41269	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,453.50	
09/13/19	PY0155	99B8015	4840	41620	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,449.00	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/27/19	PY0155	99P3015	4865	41632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS BALANCE >>>	1,658.25 31,722.35	0.00 31,722.35	
-----									
160	300	420	ROAD EMPLOYEES						
10/12/18	PY0155	8AA6015	297	38095	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,424.73		
10/26/18	PY0155	8AN0515	318	38104	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,350.46		
11/09/18	PY0155	8B62015	625	38391	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,050.23		
11/23/18	PY0155	8BK7015	709	38407	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,654.53		
12/07/18	PY0155	8C45015	1167	38842	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,323.10		
12/21/18	PY0155	8CI7015	1266	38858	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,445.88		
01/04/19	PY0155	9123015	1618	39118	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,672.54		
01/18/19	PY0155	91G6015	1652	39131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,559.96		
02/01/19	PY0155	91U1015	1967	39406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,713.10		
02/15/19	PY0155	92D5015	2008	39415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,017.82		
03/01/19	PY0155	92R3015	2105	39434	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,404.94		
03/15/19	PY0155	93D7015	2424	39691	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,877.05		
03/28/19	PY0155	93Q1015	2450	39703	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,466.41		
03/28/19	PY0155	93S3006	2719	39958	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	226.77		
04/12/19	PY0155	94A3015	2736	39970	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,842.34		
04/26/19	PY0155	9406015	2762	39984	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,805.82		
05/10/19	PY0155	9582015	3046	40249	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,025.75		
05/24/19	PY0155	95L1015	3132	40264	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,565.12		
06/07/19	PY0155	9652015	3491	40530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,987.09		
06/21/19	PY0155	96J2015	3518	40544	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,954.93		
07/05/19	PY0155	9737015	3803	40806	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,918.51		
07/19/19	PY0155	97H2015	3845	40819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,613.40		
08/02/19	PY0155	97V3015	3878	40835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,488.69		
08/16/19	PY0155	98E7015	4310	41255	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,957.36		
08/29/19	PY0155	98R1015	4478	41269	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,115.21		
09/13/19	PY0155	99B8015	4840	41620	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,337.01		
09/27/19	PY0155	99P3015	4865	41632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS BALANCE >>>	32,495.87 713,294.62	0.00 713,294.62	
-----									
160	300	440	HOURLY EMPLOYEES						
10/12/18	PY0155	8AA6015	297	38095	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,019.73		
10/26/18	PY0155	8AN0515	318	38104	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,253.73		
11/09/18	PY0155	8B62015	625	38391	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,086.24		
11/23/18	PY0155	8BK7015	709	38407	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	611.52		
12/07/18	PY0155	8C45015	1167	38842	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	719.58		
12/21/18	PY0155	8CI7015	1266	38858	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	382.50		
01/04/19	PY0155	9123015	1618	39118	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	180.00		
01/18/19	PY0155	91G6015	1652	39131	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00		
02/01/19	PY0155	91U1015	1967	39406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00		
02/15/19	PY0155	92D5015	2008	39415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	176.25		
03/01/19	PY0155	92R3015	2105	39434	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	180.00		
03/15/19	PY0155	93D7015	2424	39691	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00		
07/05/19	PY0155	9737015	3803	40806	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	344.25		
07/19/19	PY0155	97H2015	3845	40819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	467.50		
08/02/19	PY0155	97V3015	3878	40835	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	408.00		

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/19	PY0155	98E7015	4310	41255	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	586.50		
08/29/19	PY0155	98R1015	4478	41269	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	629.00		
09/13/19	PY0155	99B8015	4840	41620	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	391.00		
09/27/19	PY0155	99P3015	4865	41632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	731.00		
						BALANCE >>>	9,691.80	9,691.80	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	300	465	STATE RETIREMENT MATCHING						
10/12/18	PY0155	8AA6017	297	38095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	168.62		
10/12/18	PY0155	8AA6017	297	38095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,319.48		
10/12/18	PY0155	8AA6017	297	38095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	41.94		
10/26/18	PY0155	8AN0517	318	38104	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
10/26/18	PY0155	8AN0517	318	38104	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,307.77		
10/26/18	PY0155	8AN0517	318	38104	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	57.29		
10/31/18	PY0155	8AT7014	336	38110	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	505.57		
11/09/18	PY0155	8B62017	625	38391	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
11/09/18	PY0155	8B62017	625	38391	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,260.50		
11/09/18	PY0155	8B62017	625	38391	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47.25		
11/23/18	PY0155	8BK7017	709	38407	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
11/23/18	PY0155	8BK7017	709	38407	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,355.71		
11/30/18	PY0155	8BR5014	819	38502	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.98		
12/07/18	PY0155	8C45017	1167	38842	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
12/07/18	PY0155	8C45017	1167	38842	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,303.47		
12/07/18	PY0155	8C45017	1167	38842	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.06		
12/21/18	PY0155	8CI7017	1266	38858	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
12/21/18	PY0155	8CI7017	1266	38858	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,322.79		
12/21/18	PY0155	8CI7017	1266	38858	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	60.25		
12/31/18	PY0155	8CK5014	1356	38864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.98		
01/04/19	PY0155	9123017	1618	39118	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
01/04/19	PY0155	9123017	1618	39118	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,516.01		
01/04/19	PY0155	9123017	1618	39118	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.35		
01/18/19	PY0155	91G6017	1652	39131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
01/18/19	PY0155	91G6017	1652	39131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,183.28		
01/18/19	PY0155	91G6017	1652	39131	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47.25		
01/31/19	PY0155	91S7014	1694	39139	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.98		
02/01/19	PY0155	91U1017	1967	39406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	113.40		
02/01/19	PY0155	91U1017	1967	39406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,207.40		
02/01/19	PY0155	91U1017	1967	39406	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.99		
02/15/19	PY0155	92D5017	2008	39415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80		
02/15/19	PY0155	92D5017	2008	39415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,097.90		
02/15/19	PY0155	92D5017	2008	39415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	27.76		
02/28/19	PY0155	92P0514	2093	39428	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	556.98		
03/01/19	PY0155	92R3017	2105	39434	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80		
03/01/19	PY0155	92R3017	2105	39434	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,158.87		
03/01/19	PY0155	92R3017	2105	39434	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.35		
03/15/19	PY0155	93D7017	2424	39691	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80		
03/15/19	PY0155	93D7017	2424	39691	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,075.72		
03/15/19	PY0155	93D7017	2424	39691	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.45		
03/28/19	PY0155	93Q1017	2450	39703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.80		
03/28/19	PY0155	93Q1017	2450	39703	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,011.08		
03/28/19	PY0155	93S3008	2719	39958	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.72		



OKTIBBEHA COUNTY 2018/2019  
160 COUNTY WIDE BRIDGE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/29/19	PY0155	93R2014	2710	39707	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	556.98	
04/12/19	PY0155	94A3017	2736	39970	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
04/12/19	PY0155	94A3017	2736	39970	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,070.26	
04/26/19	PY0155	9406017	2762	39984	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	242.40	
04/26/19	PY0155	9406017	2762	39984	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,537.01	
04/30/19	PY0155	94Q2014	2777	39988	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	556.98	
05/10/19	PY0155	9582017	3046	40249	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
05/10/19	PY0155	9582017	3046	40249	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,256.64	
05/24/19	PY0155	95L1017	3132	40264	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
05/24/19	PY0155	95L1017	3132	40264	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,656.61	
05/31/19	PY0155	95T3014	3402	40522	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	556.98	
06/07/19	PY0155	9652017	3491	40530	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
06/07/19	PY0155	9652017	3491	40530	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,408.06	
06/21/19	PY0155	96J2017	3518	40544	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	226.80	
06/21/19	PY0155	96J2017	3518	40544	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,403.00	
06/28/19	PY0155	96Q5014	3534	40549	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	556.98	
07/05/19	PY0155	9737017	3803	40806	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	250.56	
07/05/19	PY0155	9737017	3803	40806	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,857.90	
07/05/19	PY0155	9737017	3803	40806	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	59.90	
07/19/19	PY0155	97H2017	3845	40819	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	263.09	
07/19/19	PY0155	97H2017	3845	40819	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,630.78	
07/19/19	PY0155	97H2017	3845	40819	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	81.35	
07/31/19	PY0155	97T1014	3865	40828	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	615.33	
08/02/19	PY0155	97V3017	3878	40835	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	250.56	
08/02/19	PY0155	97V3017	3878	40835	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,305.11	
08/02/19	PY0155	97V3017	3878	40835	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	70.99	
08/16/19	PY0155	98E7017	4310	41255	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	250.56	
08/16/19	PY0155	98E7017	4310	41255	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,864.66	
08/16/19	PY0155	98E7017	4310	41255	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	102.05	
08/29/19	PY0155	98R1017	4478	41269	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.91	
08/29/19	PY0155	98R1017	4478	41269	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,544.16	
08/29/19	PY0155	98R1017	4478	41269	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	109.45	
08/30/19	PY0155	98S0514	4753	41541	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	615.33	
09/13/19	PY0155	99B8017	4840	41620	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	252.13	
09/13/19	PY0155	99B8017	4840	41620	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,234.69	
09/13/19	PY0155	99B8017	4840	41620	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	68.04	
09/27/19	PY0155	99P3017	4865	41632	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	288.54	
09/27/19	PY0155	99P3017	4865	41632	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,654.34	
09/27/19	PY0155	99P3017	4865	41632	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	127.20	
09/30/19	PY0155	99Q5014	4881	41636	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	615.33	
					BALANCE >>>		128,619.01	128,619.01	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/18	PY0155	8AA6016	297	38095	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.06
10/12/18	PY0155	8AA6016	297	38095	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,047.49
10/12/18	PY0155	8AA6016	297	38095	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	78.01
10/26/18	PY0155	8AN0516	318	38104	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
10/26/18	PY0155	8AN0516	318	38104	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,041.80
10/26/18	PY0155	8AN0516	318	38104	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.92
10/31/18	PY0155	8AT7013	336	38110	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	234.61

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	PY0155	8B62016	625	38391	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
11/09/18	PY0155	8B62016	625	38391	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,018.42
11/09/18	PY0155	8B62016	625	38391	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	83.10
11/23/18	PY0155	8BK7016	709	38407	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
11/23/18	PY0155	8BK7016	709	38407	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,064.65
11/23/18	PY0155	8BK7016	709	38407	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	46.78
11/30/18	PY0155	8BR5013	819	38502	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.55
12/07/18	PY0155	8C45016	1167	38842	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
12/07/18	PY0155	8C45016	1167	38842	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,033.99
12/07/18	PY0155	8C45016	1167	38842	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	55.05
12/21/18	PY0155	8CI7016	1266	38858	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
12/21/18	PY0155	8CI7016	1266	38858	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,043.37
12/21/18	PY0155	8CI7016	1266	38858	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.26
12/31/18	PY0155	8CK5013	1356	38864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.55
01/04/19	PY0155	9123016	1618	39118	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
01/04/19	PY0155	9123016	1618	39118	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,142.49
01/04/19	PY0155	9123016	1618	39118	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.77
01/18/19	PY0155	91G6016	1652	39131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
01/18/19	PY0155	91G6016	1652	39131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,981.91
01/18/19	PY0155	91G6016	1652	39131	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95
01/31/19	PY0155	91S7013	1694	39139	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.55
02/01/19	PY0155	91U1016	1967	39406	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	54.54
02/01/19	PY0155	91U1016	1967	39406	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,993.62
02/01/19	PY0155	91U1016	1967	39406	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	12.63
02/15/19	PY0155	92D5016	2008	39415	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
02/15/19	PY0155	92D5016	2008	39415	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,948.41
02/15/19	PY0155	92D5016	2008	39415	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.49
02/28/19	PY0155	92P0513	2093	39428	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.55
03/01/19	PY0155	92R3016	2105	39434	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
03/01/19	PY0155	92R3016	2105	39434	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,978.04
03/01/19	PY0155	92R3016	2105	39434	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.77
03/15/19	PY0155	93D7016	2424	39691	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
03/15/19	PY0155	93D7016	2424	39691	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,936.67
03/15/19	PY0155	93D7016	2424	39691	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.59
03/28/19	PY0155	93Q1016	2450	39703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
03/28/19	PY0155	93Q1016	2450	39703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,905.66
03/28/19	PY0155	93S3007	2719	39958	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	17.35
03/29/19	PY0155	93R2013	2710	39707	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.55
04/12/19	PY0155	94A3016	2736	39970	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
04/12/19	PY0155	94A3016	2736	39970	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,934.46
04/26/19	PY0155	9406016	2762	39984	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.19
04/26/19	PY0155	9406016	2762	39984	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,152.76
04/30/19	PY0155	94Q2013	2777	39988	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	259.55
05/10/19	PY0155	9582016	3046	40249	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
05/10/19	PY0155	9582016	3046	40249	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,016.60
05/24/19	PY0155	95L1016	3132	40264	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
05/24/19	PY0155	95L1016	3132	40264	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,210.85
05/31/19	PY0155	95T3013	3402	40522	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	257.40
06/07/19	PY0155	9652016	3491	40530	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61
06/07/19	PY0155	9652016	3491	40530	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,090.13
06/21/19	PY0155	96J2016	3518	40544	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.61

OKTIBBEHA COUNTY 2018/2019  
160 COUNTY WIDE BRIDGE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/19	PY0155	96J2016	3518	40544	PAYROLL CLEARING FUND			
06/28/19	PY0155	96Q5013	3534	40549	PAYROLL CLEARING FUND			
07/05/19	PY0155	9737016	3803	40806	PAYROLL CLEARING FUND			
07/05/19	PY0155	9737016	3803	40806	PAYROLL CLEARING FUND			
07/05/19	PY0155	9737016	3803	40806	PAYROLL CLEARING FUND			
07/05/19	PY0155	9737016	3803	40806	PAYROLL CLEARING FUND			
07/19/19	PY0155	97H2016	3845	40819	PAYROLL CLEARING FUND			
07/19/19	PY0155	97H2016	3845	40819	PAYROLL CLEARING FUND			
07/19/19	PY0155	97H2016	3845	40819	PAYROLL CLEARING FUND			
07/31/19	PY0155	97T1013	3865	40828	PAYROLL CLEARING FUND			
08/02/19	PY0155	97V3016	3878	40835	PAYROLL CLEARING FUND			
08/02/19	PY0155	97V3016	3878	40835	PAYROLL CLEARING FUND			
08/02/19	PY0155	97V3016	3878	40835	PAYROLL CLEARING FUND			
08/16/19	PY0155	98E7016	4310	41255	PAYROLL CLEARING FUND			
08/16/19	PY0155	98E7016	4310	41255	PAYROLL CLEARING FUND			
08/16/19	PY0155	98E7016	4310	41255	PAYROLL CLEARING FUND			
08/29/19	PY0155	98R1016	4478	41269	PAYROLL CLEARING FUND			
08/29/19	PY0155	98R1016	4478	41269	PAYROLL CLEARING FUND			
08/29/19	PY0155	98R1016	4478	41269	PAYROLL CLEARING FUND			
08/30/19	PY0155	98S0513	4753	41541	PAYROLL CLEARING FUND			
09/13/19	PY0155	99B8016	4840	41620	PAYROLL CLEARING FUND			
09/13/19	PY0155	99B8016	4840	41620	PAYROLL CLEARING FUND			
09/13/19	PY0155	99B8016	4840	41620	PAYROLL CLEARING FUND			
09/27/19	PY0155	99P3016	4865	41632	PAYROLL CLEARING FUND			
09/27/19	PY0155	99P3016	4865	41632	PAYROLL CLEARING FUND			
09/27/19	PY0155	99P3016	4865	41632	PAYROLL CLEARING FUND			
09/30/19	PY0155	99Q5013	4881	41636	PAYROLL CLEARING FUND			
BALANCE >>>						59,476.91	59,476.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/18	PY0155	8AA6024	297	38095	PAYROLL CLEARING FUND			
10/31/18	PY0155	8AT7024	336	38110	PAYROLL CLEARING FUND			
11/09/18	PY0155	8B62024	625	38391	PAYROLL CLEARING FUND			
11/30/18	PY0155	8BR5024	819	38502	PAYROLL CLEARING FUND			
12/07/18	PY0155	8C45024	1167	38842	PAYROLL CLEARING FUND			
12/31/18	PY0155	8CK5024	1356	38864	PAYROLL CLEARING FUND			
01/04/19	PY0155	9123024	1618	39118	PAYROLL CLEARING FUND			
01/31/19	PY0155	91S7024	1694	39139	PAYROLL CLEARING FUND			
02/01/19	PY0155	91U1024	1967	39406	PAYROLL CLEARING FUND			
02/28/19	PY0155	92P0524	2093	39428	PAYROLL CLEARING FUND			
03/01/19	PY0155	92R3024	2105	39434	PAYROLL CLEARING FUND			
03/29/19	PY0155	93R2024	2710	39707	PAYROLL CLEARING FUND			
04/12/19	PY0155	94A3024	2736	39970	PAYROLL CLEARING FUND			
04/30/19	PY0155	94Q2024	2777	39988	PAYROLL CLEARING FUND			
05/10/19	PY0155	9582024	3046	40249	PAYROLL CLEARING FUND			
05/31/19	PY0155	95T3024	3402	40522	PAYROLL CLEARING FUND			
06/07/19	PY0155	9652024	3491	40530	PAYROLL CLEARING FUND			
06/28/19	PY0155	96Q5024	3534	40549	PAYROLL CLEARING FUND			
07/05/19	PY0155	9737021	3803	40806	PAYROLL CLEARING FUND			
07/31/19	PY0155	97T1024	3865	40828	PAYROLL CLEARING FUND			
08/02/19	PY0155	97V3021	3878	40835	PAYROLL CLEARING FUND			

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/19	PY0155	98S0524	4753	41541	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		333.27	
09/13/19	PY0155	99B8021	4840	41620	PAYROLL CLEARING FUND		12,306.75	
09/30/19	PY0155	99Q5024	4881	41636	PAYROLL CLEARING FUND		332.35	
					BALANCE >>>	165,329.46	165,329.46	0.00
-----								
160	300	521			LEGAL ADVERTISING			
01/10/19	AP0087	186555	1586	39086	STARKVILLE DAILY NEWS		97.38	
01/10/19	AP0087	186568	1586	39086	STARKVILLE DAILY NEWS		97.38	
01/10/19	AP3116	88089-9	1589	39089	THE COMMERCIAL DISPATCH		193.00	
01/10/19	AP4192	3264546	1588	39088	THE CLARION-LEDGER		138.64	
					BALANCE >>>	526.40	526.40	0.00
-----								
160	300	532			RENTAL OF ROAD EQUIPMENT			
10/10/18	AP0195	3178713	229	38052	THOMPSON MACHINERY		1,795.16	
11/09/18	AP0195	3178714	592	38358	THOMPSON MACHINERY		1,795.16	
11/09/18	AP0195	3710405	592	38358	THOMPSON MACHINERY		202.50	
11/09/18	AP4855	2443729	594	38360	UNITED RENTALS, INC.		185.88	
01/10/19	AP4855	3977731	1590	39090	UNITED RENTALS, INC.		810.04	
02/11/19	AP4855	4808255	1940	39379	UNITED RENTALS, INC.		238.69	
08/09/19	AP4855	544217	4119	41065	UNITED RENTALS, INC.		140.45	
09/10/19	AP4855	1684265	4717	41505	UNITED RENTALS, INC.		2,017.85	
09/10/19	AP4855	1790315	4717	41505	UNITED RENTALS, INC.		2,017.85	
					BALANCE >>>	9,203.58	9,203.58	0.00
-----								
160	300	536			UNIFORM RENTAL			
11/09/18	AP5301	5364095	577	38343	CINTAS		657.56	
11/09/18	AP5301	5366012	577	38343	CINTAS		657.56	
11/09/18	AP5301	5367986	577	38343	CINTAS		657.56	
12/10/18	AP5301	5369914	1035	38710	CINTAS		718.70	
12/10/18	AP5301	5371911	1035	38710	CINTAS		657.56	
12/10/18	AP5301	5377964	1035	38710	CINTAS		657.29	
01/10/19	AP5301	383978	1571	39071	CINTAS		657.56	
01/10/19	AP5301	5385948	1571	39071	CINTAS		657.56	
02/11/19	AP5301	5387953	1925	39364	CINTAS		657.56	
02/11/19	AP5301	5389912	1925	39364	CINTAS		659.28	
02/11/19	AP5301	5391894	1925	39364	CINTAS		664.43	
02/11/19	AP5301	5395808	1925	39364	CINTAS		659.89	
02/11/19	AP5301	5399851	1925	39364	CINTAS		659.97	
03/11/19	AP5301	5397792	2323	39641	CINTAS		661.61	
03/11/19	AP5301	5399760	2323	39641	CINTAS		661.61	
03/11/19	AP5301	5401740	2323	39641	CINTAS		661.61	
04/10/19	AP5301	6923162	2666	39916	CINTAS		747.30	
04/10/19	AP5301	7525137	2666	39916	CINTAS		686.94	
04/10/19	AP5301	7914903	2666	39916	CINTAS		625.80	
04/10/19	AP5301	8405522	2666	39916	CINTAS		625.80	
05/10/19	AP5301	8735637	2995	40198	CINTAS		682.92	
05/10/19	AP5301	9130277	2995	40198	CINTAS		619.67	
06/07/19	AP5301	1240838	3353	40473	CINTAS		576.40	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP5301	802044	3353	40473	CINTAS > BRIDGE UNIFORM RENTAL 4/26/19		576.40	
07/10/19	AP5301	3032599	3746	40755	CINTAS > BRIDGE UNIFORM RENTAL 5/31/19		635.16	
07/10/19	AP5301	4373296	3746	40755	CINTAS > BRIDGE UNIFORM RENTAL 6/21/19		637.94	
07/18/19	SJ1819	181971			TO AMEND ROAD DEPT FUND> TO COVER UNIFORM RENTAL			3,800.00
07/18/19	SJ1819	181971A			TO REVERSE #181971> REVERSE #181971		3,800.00	
07/18/19	SJ1819	181972			BUDGET FY18/19> INTERFUND TRANSFER FROM BRIDGE T INTERFUND TRANSFER FROM BRIDGE FUND TO ROAD FUND TO COVER UNIFORM RENTAL		3,800.00	
08/09/19	AP5301	209156	4104	41050	CINTAS > BRIDGE UNIFORM RENTAL 7/19/19		554.90	
09/10/19	AP5301	4696930	4697	41485	CINTAS > BRIDGE UNIFORM RENTAL 7/30/19		537.83	
09/10/19	AP5301	7160338	4697	41485	CINTAS > BRIDGE UNIFORM RENTAL 8/21/19		634.95	
09/10/19	AP5301	7685487	4697	41485	CINTAS > BRIDGE UNIFORM RENTAL 8/9/19		538.41	
09/10/19	AP5301	8133054	4697	41485	CINTAS > BRIDGE UNIFORM RENTAL 8/16/19		536.85	
					BALANCE >>>	23,624.58	27,424.58	3,800.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP0195	48612	229	38052	THOMPSON MACHINERY > GEAR PROB DIAGNOSE 150-017/MG		348.20	
10/10/18	AP0195	48692	229	38052	THOMPSON MACHINERY > REPAIR HYD PUMP 150-186/LOADER		8,646.29	
10/10/18	AP3761	21044	230	38053	WADE INCORPORATED > DRY CHARGE BATTERY RPR 150-194/TRACTO		1,799.89	
10/10/18	AP4046	5069	223	38046	LYLE MACHINERY CO. > INSTALL TRACKS(PADS)/SPROCKETS 150-18		11,571.54	
11/09/18	AP0195	38559	592	38358	THOMPSON MACHINERY > REMOVE TRANS 150-017A/MG		3,722.15	
01/10/19	AP0930	173	1591	39091	YEATMAN, PAUL > BUSH HOG FRAME 300-052A		325.00	
02/11/19	AP4046	5123	1933	39372	LYLE MACHINERY CO. > IDLERS/RESEALS ADJUSTED 150-187/DOZER		1,983.87	
04/10/19	AP0930	205	2687	39937	YEATMAN, PAUL > WELD SIDE PLATE 300-075/TRUCK		110.00	
05/10/19	AP0189	5007247	3015	40218	STRIBLING EQUIPMENT COMPANY > REPAIRS TO LOADER 150-023		1,559.31	
05/10/19	AP0195	50261	3016	40219	THOMPSON MACHINERY > LABOR FOR TRACKS 150-188/EXCAV		1,940.87	
06/07/19	AP0195	50441	3371	40491	THOMPSON MACHINERY > CHECK BRAKE SYSTEM 150-017A/MG		570.00	
07/10/19	AP0195	50611	3765	40774	THOMPSON MACHINERY > REPAIR SPEED SENSOR 300-066A/DOZER		1,579.26	
07/10/19	AP0195	50694	3765	40774	THOMPSON MACHINERY > REPAIR JOYSTICK 300-066/DOZER		1,260.09	
07/10/19	AP0930	247	3767	40776	YEATMAN, PAUL > WELD LOCK/PIN 150-154/TRAILER		300.00	
07/10/19	AP4613	10477	3757	40766	MGM, INC. > REPAIR CYLINDER 300-070A/BKHOE		80.00	
09/10/19	AP0930	307	4718	41506	YEATMAN, PAUL > WELD PLATE 150-006A/TRACTOR		525.00	
09/10/19	AP2177	28395	4713	41501	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-071A/BKHOE		215.00	
09/10/19	AP2177	28414	4713	41501	STARKVILLE GLASS AND PAINT > R&R WINDOW 300-088A/EXCAVATOR		180.00	
					BALANCE >>>	36,716.47	36,716.47	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP3129	4382262	1039	38714	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT & BAL 250-049/ROAD CAR		15.00	
02/11/19	AP2177	27704	1939	39378	STARKVILLE GLASS AND PAINT > WINDSHIELD 300-061A/WS		210.00	
03/11/19	AP0184	92868	2335	39653	STARKVILLE FORD MERCURY, INC. > SOLEN/GEAR/ALIGN 150-003/TRUCK		1,891.39	
03/11/19	AP2177	27914	2336	39654	STARKVILLE GLASS AND PAINT > R&R WINDSHIELD 150-003A/TRUCK		200.00	
04/10/19	AP0184	93084	2684	39934	STARKVILLE FORD MERCURY, INC. > VALVE COVER/GASKETS/PLUG 300-067A/TRU		1,408.49	
04/10/19	AP0208	132313	2686	39936	WATERS TRUCK & TRACTOR > ELEC PROBS/SENSOR 300-068A/DT		2,249.81	
04/10/19	AP3129	4477014	2671	39921	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 234-001/TRUCK		15.00	
05/10/19	AP0184	93007	3013	40216	STARKVILLE FORD MERCURY, INC. > REPAIR TRUCK 300-067A		758.53	
05/10/19	AP2177	27908	3014	40217	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-073A/BACKHOE		120.00	
07/10/19	AP0208	133333	3766	40775	WATERS TRUCK & TRACTOR > DIAGNOSE/REPLACE SPEEDOMETER 300-069A		1,538.86	
					BALANCE >>>	8,407.08	8,407.08	0.00

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 544					SERVICE/MAINTENANCE CONTRACT R			
05/10/19	AP5111	9-17265	2996	40199	CITITECH SYSTEMS, INC. > CMS SOFTWARE SUPPORT/MAINT 5/19-5/20		7,299.00	
					BALANCE >>>	7,299.00	7,299.00	0.00
-----								
160 300 545					REPAIRS ROADS/BRIDGES NONCAP R			
04/10/19	AP4322	3101	2676	39926	LINDLEY, JUSTIN > 8 PLATE/ 13",15",22" CIRCLE		210.00	
04/10/19	AP5439	31319	2678	39928	N.L. CARSON CONSTRUCTION COMPA> MT.OLIVE RD BRIDGE 2/25/19-3/8/19		89,866.51	
04/10/19	AP5439	31319A	2678	39928	N.L. CARSON CONSTRUCTION COMPA> SELF CREEK RD BRIDGE 2/1/19-3/8/19		127,267.90	
06/07/19	AP5439	40919	3364	40484	N.L. CARSON CONSTRUCTION COMPA> MOUNT OLIVE RD BRIDGE		81,020.00	
06/07/19	AP5439	40919A	3364	40484	N.L. CARSON CONSTRUCTION COMPA> SELF CREEK RD BRIDGE		22,730.00	
					BALANCE >>>	321,094.41	321,094.41	0.00
-----								
160 300 553					EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
160 300 555					ENGINEERING FEES			
02/11/19	AP3309	13516	1935	39374	PRITCHARD ENGINEERING, INC > MT.OLIVE BRIDGE REPAIR		8,202.55	
02/11/19	AP3309	13517	1935	39374	PRITCHARD ENGINEERING, INC > SELF CREEK BRIDGE		7,199.90	
04/10/19	AP3309	13621	2680	39930	PRITCHARD ENGINEERING, INC > 2018 COUNTY LAKE DAM INSPECTION		1,450.00	
06/07/19	AP3309	13708	3365	40485	PRITCHARD ENGINEERING, INC > SELF CREEK RD BRIDGE		4,799.93	
06/07/19	AP3309	13709	3365	40485	PRITCHARD ENGINEERING, INC > MT.OLIVE BRIDGE REPAIR		5,468.37	
09/10/19	AP3309	13925	4709	41497	PRITCHARD ENGINEERING, INC > SCHOOL DRIVE BRIDGE		1,050.00	
					BALANCE >>>	28,170.75	28,170.75	0.00
-----								
160 300 556					OTHER PROFESSIONAL FEES/SERVIC			
01/10/19	AP2636	5-19632	1582	39082	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		670.41	
02/11/19	AP2636	5-20292	1934	39373	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL DUMPSTERS		670.41	
					BALANCE >>>	1,340.82	1,340.82	0.00
-----								
160 300 581					OTHER CONTRACTUAL SERVICES			
10/10/18	AP1442	90418A	221	38044	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		96.20	
11/09/18	AP1442	93018A	584	38350	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		50.42	
12/10/18	AP1442	110118A	1040	38715	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		83.64	
01/10/19	AP1442	120318A	1578	39078	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		50.63	
02/11/19	AP1442	10219A	1930	39369	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		73.72	
03/11/19	AP1442	20119A	2328	39646	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		65.01	
04/10/19	AP1442	30119A	2672	39922	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		76.35	
05/10/19	AP1442	40119A	3004	40207	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		91.74	
06/07/19	AP1442	50119A	3360	40480	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE CRAIG SPRINGS/HILLBR		12,865.64	
07/10/19	AP1442	60319A	3753	40762	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP HCK GRV/TBE HNY/HLBRK/CS		40,514.67	
08/09/19	AP1442	62819A	4108	41054	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		2,685.20	
09/10/19	AP1442	80119A	4702	41490	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP OLD WST PNT/TOBE HNRV/CN		1,448.09	
09/10/19	AP5503	2089095	4706	41494	MARUBENI AMERICA CORP. DBA > GRAVEL ROAD SPRAYING		48,356.20	
					BALANCE >>>	106,457.51	106,457.51	0.00

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	585			FREIGHT			
10/10/18	AP2985	80943	213	38036	COVINGTON SALES AND SERVICE, I>			
					PIN/R'CLIP/FLATWASHER 150-005A/TRACTO		12.59	
11/09/18	AP0472	111456	587	38353	MID SOUTH MACHINERY INC		150.00	
01/10/19	AP2383	6717748	1575	39075	G & C SUPPLY		99.35	
01/10/19	AP2383	6719028	1575	39075	G & C SUPPLY		30.00	
02/11/19	AP2383	6722254	1928	39367	G & C SUPPLY		30.00	
03/11/19	AP0195	270856	2337	39655	THOMPSON MACHINERY		27.00	
04/10/19	AP0195	271057	2685	39935	THOMPSON MACHINERY		3.50	
04/10/19	AP0472	112428	2677	39927	MID SOUTH MACHINERY INC		94.35	
04/10/19	AP3289	1335478	2674	39924	HILL MANUFACTURING COMPANY, IN>		79.38	
05/10/19	AP0195	272647	3016	40219	THOMPSON MACHINERY		3.52	
05/10/19	AP0195	273030	3016	40219	THOMPSON MACHINERY		250.00	
05/10/19	AP0698	23127	3003	40206	G & O SUPPLY CO INC		50.00	
05/10/19	AP2383	6730262	3002	40205	G & C SUPPLY		30.00	
05/10/19	AP2383	6730705	3002	40205	G & C SUPPLY		15.00	
06/07/19	AP0195	273878	3371	40491	THOMPSON MACHINERY		10.56	
07/10/19	AP2383	6740018	3752	40761	G & C SUPPLY		45.16	
09/10/19	AP0698	22111	4700	41488	G & O SUPPLY CO INC		400.00	
					BALANCE >>>	1,330.41	1,330.41	0.00
160	300	603			OFFICE SUPPLIES AND MATERIALS			
01/10/19	AP0190	40714	1587	39087	SULLIVANS OFFICE SUPPLY		69.34	
06/07/19	AP0190	45371	3370	40490	SULLIVANS OFFICE SUPPLY		155.77	
07/10/19	AP0190	453711	3764	40773	SULLIVANS OFFICE SUPPLY		62.48	
07/10/19	AP3507	7416780	3749	40758	DELL MARKETING L.P.		388.96	
09/10/19	AP0142	3077145	4707	41495	NEWELL PAPER COMPANY		67.40	
					BALANCE >>>	743.95	743.95	0.00
160	300	616			PESTICIDE			
05/10/19	AP4945	587269	3017	40220	UNIVAR USA, INC.		1,504.80	
05/10/19	AP4945	587270	3017	40220	UNIVAR USA, INC.		1,127.50	
					BALANCE >>>	2,632.30	2,632.30	0.00
160	300	630			LAND IMPROVEMENT SUPPLIES			
02/11/19	AP2383	1745186	1928	39367	G & C SUPPLY		6,630.00	
					> SPEED BUMPS/SPIKE SETS		6,630.00	0.00
					BALANCE >>>	6,630.00	6,630.00	0.00
160	300	631			GRAVEL OR SHELL			
10/10/18	AP2785	3600	225	38048	PRESTON DOBBS		5,057.50	
10/10/18	AP2785	3606	225	38048	PRESTON DOBBS		2,252.50	
10/10/18	AP2785	3607	225	38048	PRESTON DOBBS		9,562.50	
10/10/18	AP4831	6008553	227	38050	ROGERS GROUP, INC.		1,460.50	
10/10/18	AP4831	6008607	227	38050	ROGERS GROUP, INC.		630.84	
11/09/18	AP2785	3632	588	38354	PRESTON DOBBS		12,580.00	
11/09/18	AP4831	6008669	590	38356	ROGERS GROUP, INC.		689.29	
12/10/18	AP4831	6008862	1046	38721	ROGERS GROUP, INC.		2,247.29	
12/10/18	AP4831	6008863	1046	38721	ROGERS GROUP, INC.		4,338.35	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/10/18	AP4831	8862	1046	38721	ROGERS GROUP, INC.	> 16.21 100LB RIP RAP/SHOP	457.93		
01/10/19	AP3126	95229	1580	39080	HOLLOWAY TRUCKING CO., INC	> 40 YDS CLAY GRAVEL-SHOP	100.00		
02/11/19	AP4831	6009072	1938	39377	ROGERS GROUP, INC.	> 100.28 TONS CRUSHER RUN/ SHOP	2,181.10		
02/11/19	AP4831	6009119	1938	39377	ROGERS GROUP, INC.	> 38.43 TONS CRUSHER RUN/SHOP	835.86		
02/11/19	AP4831	6009145	1938	39377	ROGERS GROUP, INC.	> 22.79 TONS CRUSHER RUN/ SHOP	495.68		
02/11/19	AP4831	6009146	1938	39377	ROGERS GROUP, INC.	> 254.15 TONS CRUSHER RUN/ CENTRAL SHOP	5,527.78		
02/11/19	AP4831	6009190	1938	39377	ROGERS GROUP, INC.	> 31.50 TONS CRUSHER RUN/CENTRAL	685.13		
02/11/19	AP4831	6009191	1938	39377	ROGERS GROUP, INC.	> 64.88 TONS CRUSHER RUN/CENTRAL	1,411.14		
03/11/19	AP4831	6009254	2332	39650	ROGERS GROUP, INC.	> 15.73 TONS 100LB RIP RAP/SESSUMS RD	444.37		
03/11/19	AP4831	6009289	2332	39650	ROGERS GROUP, INC.	> 14.52 TONS 100LB RIP RAP/HARRELL RD	410.19		
05/10/19	AP4831	6009602	3011	40214	ROGERS GROUP, INC.	> 144.63-SHOP/15.24-PENN STATN/22.83-ST	3,973.74		
06/07/19	AP4831	6009692	3367	40487	ROGERS GROUP, INC.	> 48.03 TONS 100LB RIP RAP-HICKORY GROV	1,356.85		
06/07/19	AP4831	6009727	3367	40487	ROGERS GROUP, INC.	> 47.63 TONS 100LB RIP RAP-HICKORY GROV	1,345.55		
06/07/19	AP4831	6009728	3367	40487	ROGERS GROUP, INC.	> 16.05-SHOP 16.37-CHRISTOPHER RD CRSH	705.14		
06/07/19	AP5539	1025	3363	40483	KPA TRUCKING LLC	> 105 YDS-MORRIS RD CLAY GRAVEL	262.50		
07/10/19	AP4831	6009767	3761	40770	ROGERS GROUP, INC.	> 47.13 TONS 100LB RR-SHOP	1,331.42		
07/10/19	AP4831	6009768	3761	40770	ROGERS GROUP, INC.	> 15.95 TONS CRUSHER RUN-SHOP	346.91		
07/10/19	AP4831	6009846	3761	40770	ROGERS GROUP, INC.	> 16.25 TONS CRUSHER RUN/SHOP	361.56		
07/10/19	AP5539	10341	3756	40765	KPA TRUCKING LLC	> 15-MORRIS RD 90-SHOP CLAY GRAVEL	262.50		
08/09/19	AP5610	23745	4102	41048	BACCO MATERIALS INC.	> 97.99 TONS WASHED GRAVEL/SHOPS	916.21		
08/09/19	AP5610	23782	4102	41048	BACCO MATERIALS INC.	> 395.43 TONS WASHED GRAVEL-SHOPS	3,697.26		
09/10/19	AP4831	6010055	4711	41499	ROGERS GROUP, INC.	> 61.95 TONS 200LB RIP RAP/DOTSON RD	1,781.07		
09/10/19	AP4831	6010089	4711	41499	ROGERS GROUP, INC.	> 130.45 TONS CRUSHER RUN/SHOP	2,902.53		
09/10/19	AP4831	6010091	4711	41499	ROGERS GROUP, INC.	> 77.30 TONS CRUSHER RUN/SHOP	1,719.94		
09/10/19	AP4831	6010183	4711	41499	ROGERS GROUP, INC.	> 16.26 TONS 100LB RIP RAP/SHOP	467.48		
09/10/19	AP4831	6010184	4711	41499	ROGERS GROUP, INC.	> 226.25 TONS CRUSHER RUN/BLUFF LAKE	5,034.06		
09/10/19	AP4831	6010185	4711	41499	ROGERS GROUP, INC.	> 287.37 TONS CRUSHER RUN/BLUFF LAKE	6,394.00		
09/10/19	AP4831	6010186	4711	41499	ROGERS GROUP, INC.	> 90.54 TONS CRUSHER RUN/BLUFF LAKE RD	2,014.52		
09/10/19	AP5539	10603	4705	41493	KPA TRUCKING LLC	> 190 YDS CLAY GRAVEL/SHOP	475.00		
09/10/19	AP5610	23853	4696	41484	BACCO MATERIALS INC.	> 24.08 TONS WASHED GRAVEL/SHOP	225.15		
09/10/19	AP5610	23854	4696	41484	BACCO MATERIALS INC.	> 121.67 TONS WASHED GRAVEL/SHOPS	1,137.62		
09/10/19	AP5610	23952	4696	41484	BACCO MATERIALS INC.	> 24.36-PRATHER RD 14.72-SHOP WASHED GR	365.40		
09/10/19	AP5610	23994	4696	41484	BACCO MATERIALS INC.	> 31.10 TONS WASHED GRAVEL/SHOPS	290.79		
						BALANCE >>>	88,735.15	88,735.15	0.00
-----									
160	300	632				ASPHALT			
10/10/18	AP2561	12629	212	38035	COLD MIX, INC	> 16.78 TONS COLD MIX-SHOP	1,325.62		
04/10/19	AP2561	13363	2667	39917	COLD MIX, INC	> 44.02 TONS COLD MIX/SHOP	3,697.68		
05/10/19	AP2561	13606	2998	40201	COLD MIX, INC	> 16.65 TONS COLD MIX-SHOP	1,398.60		
07/10/19	AP2561	13546	3748	40757	COLD MIX, INC	> 23.44 TONS COLD MIX/SHOP	1,968.96		
						BALANCE >>>	8,390.86	8,390.86	0.00
-----									
160	300	633				CONCRETE			
						BALANCE >>>	0.00	0.00	0.00
-----									
160	300	634				CULVERTS			
10/10/18	AP0698	23574	220	38043	G & O SUPPLY CO INC	> 12X24/15X24/15X30 CULVERTS	4,545.24		
11/09/18	AP0698	23584	582	38348	G & O SUPPLY CO INC	> 36"X42"X30' OVAL CULVERT HARRELL RD	1,582.20		



OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/18	AP5262	633780	578	38344	COBURN SUPPLY COMPANY, INC. > 15X30/18X30/30X30 CULVERTS		7,969.01		
11/09/18	AP5262	6337801	578	38344	COBURN SUPPLY COMPANY, INC. > 15X24/15X30/18X24/24X24/12X30 CULVERT		2,372.94		
11/09/18	AP5262	6337802	578	38344	COBURN SUPPLY COMPANY, INC. > 15X30/18X30/24X30/30X30/12X30 CULVERT		20,221.80		
11/09/18	AP5262	6337803	578	38344	COBURN SUPPLY COMPANY, INC. > CULVERTS/BANDS INVENTORY		599.66		
01/10/19	AP0698	20227	1576	39076	G & O SUPPLY CO INC > 12,15,18,24,36 COUPLERS/CULVERTS		11,867.83		
01/10/19	AP0698	202271	1576	39076	G & O SUPPLY CO INC > CULVERTS 12,15,18,24,30,36,10 X 24		11,199.12		
01/10/19	AP5262	1802400	1572	39072	COBURN SUPPLY COMPANY, INC. > 15,18,24,30,36 BANDS/ CULVERTS		23,066.95		
03/11/19	AP5262	1935494	2324	39642	COBURN SUPPLY COMPANY, INC. > 15X30 CULVERTS		1,054.50		
03/11/19	AP5262	9354941	2324	39642	COBURN SUPPLY COMPANY, INC. > 15X24,15X30 CULVERTS		3,374.40		
05/10/19	AP0698	23127	3003	40206	G & O SUPPLY CO INC > 64X43 12GA ALUM PIPE/ BARRETT ST.		3,399.68		
05/10/19	AP5262	2101812	2997	40200	COBURN SUPPLY COMPANY, INC. > 12X24/15X24,30/18X24 CULVERTS		5,753.46		
06/07/19	AP0698	21904	3358	40478	G & O SUPPLY CO INC > 12X24,30/15X24,30/18X24,30/24X30/30X3		12,666.80		
06/07/19	AP5262	2198024	3354	40474	COBURN SUPPLY COMPANY, INC. > 12,15,18,24,30X30 CULVERTS/BANDS 12,1		10,529.85		
07/10/19	AP5262	1980241	3747	40756	COBURN SUPPLY COMPANY, INC. > 12X24/15X24/18X24 CULVERTS		2,612.40		
07/10/19	AP5262	2238865	3747	40756	COBURN SUPPLY COMPANY, INC. > 15X24 CULVERTS		2,530.80		
08/09/19	AP5262	2384466	4105	41051	COBURN SUPPLY COMPANY, INC. > 15X24/15X30/18X24/10X24 CULVERT/15"BA		2,781.30		
08/09/19	AP5262	3844661	4105	41051	COBURN SUPPLY COMPANY, INC. > 15X24,30/10X30 CULVERTS 10/15" BANDS		3,606.62		
09/10/19	AP0698	22111	4700	41488	G & O SUPPLY CO INC > 29X18 ARCHED CULVERT- LONDON WAY		2,285.04		
BALANCE >>>						134,019.60	134,019.60	0.00	
-----									
160	300	635	TOPPING AND FILL DIRT			BALANCE >>>	0.00	0.00	0.00
-----									
160	300	636	BRIDGE LUMBER			BALANCE >>>	7,695.00	7,695.00	0.00
11/09/18	AP3195	139964	593	38359	TRI-STATE LUMBER CO > 2X10X18 LUMBER		3,078.00		
03/11/19	AP3195	140765	2338	39656	TRI-STATE LUMBER CO > 3X10X18 LUMBER		4,617.00		
BALANCE >>>						7,695.00	7,695.00	0.00	
-----									
160	300	637	BRIDGE PILING			BALANCE >>>	0.00	0.00	0.00
-----									
160	300	638	PRE-CAST BRIDGES			BALANCE >>>	0.00	0.00	0.00
-----									
160	300	639	SIGNS			BALANCE >>>	1,683.26	1,683.26	0.00
10/10/18	AP1112	309039	214	38037	CUSTOM PRODUCTS CORP > 14FT U-CHANNEL POST HWY 25/POORHOUSE		1,715.00		
10/10/18	AP2383	6708395	219	38042	G & C SUPPLY > GREEN/WHITE BORDER/YELLOW/WHITE BORDE		602.60		
11/09/18	AP2383	6711939	581	38347	G & C SUPPLY > 12 FT GREEN POST		787.50		
11/09/18	AP2383	6711940	581	38347	G & C SUPPLY > 15FT GALV POST		765.00		
01/10/19	AP2383	6717748	1575	39075	G & C SUPPLY > PREMARK/LEFT-RIGHT TURN/STRAIGHT SIGN		2,296.15		
01/10/19	AP2383	6719028	1575	39075	G & C SUPPLY > BRIDGE CLOSED/OUT/DETOUR/END OF RD SI		1,905.65		
01/10/19	AP2383	6719166	1575	39075	G & C SUPPLY > STOP SIGN/YELLOW PREMARK LINES		378.00		
02/11/19	AP2383	6721090	1928	39367	G & C SUPPLY > NAVICADE/TAPE/POST/FLAG/WORK AHD/BRDE		2,813.55		
02/11/19	AP2383	6722254	1928	39367	G & C SUPPLY > 18X6/ 24X6 BLUE FLAT		960.00		
02/11/19	AP2383	6722255	1928	39367	G & C SUPPLY > 2/16 BAN		195.00		
05/10/19	AP2383	6730262	3002	40205	G & C SUPPLY > 18X24 BLACK BORDER/YELLOW		1,683.26		

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/19	AP2383	6730513	3002	40205	G & C SUPPLY				
					> BREAK AWAY NUTS		195.00		
05/10/19	AP2383	6730514	3002	40205	G & C SUPPLY				
					> 3X100 FT TAPE		38.85		
05/10/19	AP2383	6730705	3002	40205	G & C SUPPLY				
					> 54X18 LONGVIEW-POORHOUSE SIGN		78.00		
07/10/19	AP2383	6740018	3752	40761	G & C SUPPLY				
					> WEIGHT SIGNS		335.00		
					BALANCE >>>	14,748.56	14,748.56	0.00	
-----									
160	300	642			PAINT AND PRESERVATIVES				
01/10/19	AP0068	16724	1573	39073	EAST MISS. LUMBER COMPANY				
					> WHITE PAINT/TAPE/YELLOW PAINT SIGNS		60.71		
05/10/19	AP0058	610683	3006	40209	IVY AUTO PARTS				
					> PAINT/SHOP		69.20		
09/10/19	AP4081	87500	4699	41487	FASTENAL COMPANY				
					> RED/WHITE PAINT		19.76		
					BALANCE >>>	149.67	149.67	0.00	
-----									
160	300	643			HARDWARE/PLUMBING/ELECTRICAL				
					BALANCE >>>	0.00	0.00	0.00	
-----									
160	300	644			SMALL TOOLS				
10/10/18	AP4081	80950	217	38040	FASTENAL COMPANY				
					> LEVER CHAIN LIFT		263.19		
11/09/18	AP0058	599947	586	38352	IVY AUTO PARTS				
					> SPARK PLUG FILTER/300-065A PLIERS/WRE		80.51		
					BALANCE >>>	343.70	343.70	0.00	
-----									
160	300	645			CUSTODIAL SUPPLIES				
10/10/18	AP0068	43785	215	38038	EAST MISS. LUMBER COMPANY				
					> GARBAGE BAGS		47.97		
04/10/19	AP3289	1335478	2674	39924	HILL MANUFACTURING COMPANY, IN>				
					> DEGREASER/LANDSLIDE/BLUE CLEANER/SPRY		520.00		
07/10/19	AP0142	3072379	3758	40767	NEWELL PAPER COMPANY				
					> TISSUE/MOP HEAD/TOWELS		187.84		
07/10/19	AP5593	6284	3745	40754	B&D DISTRIBUTION, LLC				
					> ASPHALT CLEANER/RELEASE AGENT 300-089		400.00		
08/09/19	AP0142	3075702	4111	41057	NEWELL PAPER COMPANY				
					> BROWN TOWELS/WHITE TOWELS		144.42		
09/10/19	AP0068	56859	4698	41486	EAST MISS. LUMBER COMPANY				
					> BROOM		13.94		
09/10/19	AP5440	493084	4708	41496	O'REILLY AUTOMOTIVE STORES, IN>				
					> GLASS CLEANER		35.88		
					BALANCE >>>	1,350.05	1,350.05	0.00	
-----									
160	300	671			GASOLINE				
11/09/18	AP3861	492504	589	38355	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH OCTOBER 2018		7,696.15		
12/10/18	AP3861	496167	1045	38720	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH NOVEMBER 2018		5,032.15		
02/11/19	AP3861	498455	1937	39376	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH JANUARY 2019		4,574.15		
03/11/19	AP3861	498814	2331	39649	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH FEB.2019		4,218.96		
03/11/19	AP3861	498814	2331	39649	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH FEB.2019			118.68	
04/10/19	AP3861	501797	2682	39932	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH OF MARCH 2019		4,774.98		
05/10/19	AP3861	505779	3010	40213	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH OF APRIL 2019		5,627.78		
06/07/19	AP3861	506162	3366	40486	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH MAY 2019		5,074.23		
07/10/19	AP3861	508637	3760	40769	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH OF JUNE 2019		4,765.58		
08/09/19	AP3861	510689	4113	41059	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH OF JULY 2019		5,801.18		
09/10/19	AP3861	512931	4710	41498	RACKLEY OIL, INC.				
					> FUEL FOR THE MONTH OF AUGUST 2019		4,446.24		
					BALANCE >>>	51,892.72	52,011.40	118.68	
-----									
160	300	672			DIESEL FUEL				

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/18	AP3861	492504	589	38355	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2018		11,850.74		
12/10/18	AP3861	496167	1045	38720	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOVEMBER 2018		8,522.41		
01/10/19	AP3861	496814	1584	39084	RACKLEY OIL, INC. > FUEL FOR THE MONTH DECEMBER 2018		11,678.84		
02/11/19	AP3861	498455	1937	39376	RACKLEY OIL, INC. > FUEL FOR THE MONTH JANUARY 2019		9,148.24		
03/11/19	AP3861	498814	2331	39649	RACKLEY OIL, INC. > FUEL FOR THE MONTH FEB.2019		11,188.23		
04/10/19	AP3861	501797	2682	39932	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MARCH 2019		9,227.69		
05/10/19	AP3861	505779	3010	40213	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2019		9,864.21		
06/07/19	AP3861	506162	3366	40486	RACKLEY OIL, INC. > FUEL FOR THE MONTH MAY 2019		13,166.86		
07/10/19	AP3861	508637	3760	40769	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JUNE 2019		9,866.86		
08/09/19	AP3861	510689	4113	41059	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JULY 2019		12,529.83		
09/10/19	AP3861	512931	4710	41498	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2019		11,918.00		
BALANCE >>>						118,961.91	118,961.91	0.00	
-----									
160	300	674	LUBRICATING OILS AND GREASE						
10/10/18	AP0058	597419	222	38045	IVY AUTO PARTS > TRANS FILTER 150-029A/TRUCK MIXING OI		102.60		
12/10/18	AP0058	601110	1042	38717	IVY AUTO PARTS > MOTOR OIL 120-002/VAN		14.95		
01/10/19	AP0165	497086	1583	39083	RACKLEY OIL COMPANY > 10W40/10W30/5W30 OIL		351.00		
BALANCE >>>						468.55	468.55	0.00	
-----									
160	300	675	ANTIFREEZE/STARTER FLUID/ETC.						
10/10/18	AP0058	595748	222	38045	IVY AUTO PARTS > POWER STEER FLUID/SHOP		13.87		
01/10/19	AP0058	603145	1581	39081	IVY AUTO PARTS > WINDSHIELD WASH		13.20		
02/11/19	AP0165	499193	1936	39375	RACKLEY OIL COMPANY > RED ANTIFREEZE		129.48		
04/10/19	AP0165	502410	2681	39931	RACKLEY OIL COMPANY > RED ANTIFREEZE		286.80		
05/10/19	AP0058	612859	3006	40209	IVY AUTO PARTS > FREON		120.69		
05/10/19	AP0165	502646	3009	40212	RACKLEY OIL COMPANY > GREEN ANTIFREEZE		194.22		
BALANCE >>>						758.26	758.26	0.00	
-----									
160	300	680	TIRES AND TUBES						
11/09/18	AP3129	4330836	583	38349	GATEWAY TIRE & SERVICE CENTER > TIRE 300-073A/BACKHOE		232.20		
12/10/18	AP3129	4382262	1039	38714	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT & BAL 250-049/ROAD CAR		63.15		
01/10/19	AP3129	4413123	1577	39077	GATEWAY TIRE & SERVICE CENTER > TIIRE 150-176/TRUCK		105.64		
01/10/19	AP3129	4424574	1577	39077	GATEWAY TIRE & SERVICE CENTER > O-RING 150-042A/MG		59.10		
02/11/19	AP3129	4461509	1929	39368	GATEWAY TIRE & SERVICE CENTER > TIRES 300-071A/BACKHOE		464.40		
03/11/19	AP3129	4472485	2327	39645	GATEWAY TIRE & SERVICE CENTER > TIRE 150-186/FR END LOADER		898.51		
03/11/19	AP3579	985	2333	39651	SOUTHERN TIRE MART > 11R24.5 RECAP TIRES (3)		594.92		
04/10/19	AP3129	4472150	2671	39921	GATEWAY TIRE & SERVICE CENTER > TIRE 300-073A/BACKHOE		464.40		
04/10/19	AP3129	4472602	2671	39921	GATEWAY TIRE & SERVICE CENTER > TIRES(4)/O-RING 150-017/MG		1,754.72		
06/07/19	AP3129	106455	3359	40479	GATEWAY TIRE & SERVICE CENTER > O-RING 150-045A/MG		39.40		
06/07/19	AP3579	5345	3368	40488	SOUTHERN TIRE MART > TIRES(4) 150-045A/MG		4,297.72		
09/10/19	AP3129	111134	4701	41489	GATEWAY TIRE & SERVICE CENTER > TIRES(4)/LUBE/O-RINGS 150-043A/MG		2,912.59		
BALANCE >>>						11,886.75	11,886.75	0.00	
-----									
160	300	681	REPAIR AND REPLACEMENT PARTS						
10/10/18	AP0058	595148	222	38045	IVY AUTO PARTS > HOSES 150-028A/10-WHEELER		104.75		
10/10/18	AP0058	595219	222	38045	IVY AUTO PARTS > FUEL FILTER 150-019/BACKHOE		6.69		
10/10/18	AP0058	595336	222	38045	IVY AUTO PARTS > SWITCH DISCONNECT BATTERY CABLE 150-1		39.14		

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/18	AP0058	595387	222	38045	IVY AUTO PARTS > AIR FILTER 150-172/CLIPPER		20.37	
10/10/18	AP0058	595399	222	38045	IVY AUTO PARTS > BATTERY 150-028A/10-WHEELER		341.13	
10/10/18	AP0058	595413	222	38045	IVY AUTO PARTS > V-BELT 150-047/TRACTOR		23.99	
10/10/18	AP0058	595414	222	38045	IVY AUTO PARTS > HOSE CLAMP/COUPLER 150-162/SPRAYER		3.14	
10/10/18	AP0058	595649	222	38045	IVY AUTO PARTS > HYD HOSE/FITTING 150-196/TRACTOR		75.01	
10/10/18	AP0058	595747	222	38045	IVY AUTO PARTS > AIR BRAKE CHAMBER 150-175/LOWBOY		43.53	
10/10/18	AP0058	596073	222	38045	IVY AUTO PARTS > U-JOINT 150-610B/BUSHHOG		36.99	
10/10/18	AP0058	596205	222	38045	IVY AUTO PARTS > BATTERY 150-174/LOADER		216.58	
10/10/18	AP0058	596216	222	38045	IVY AUTO PARTS > SPLASH GUARD 300-076A/WS		44.84	
10/10/18	AP0058	596227	222	38045	IVY AUTO PARTS > WIRE/HORN/HORN BUTTON 300-069A/DT		28.02	
10/10/18	AP0058	596240	222	38045	IVY AUTO PARTS > CEMENT/STRAP/TIRE PATEN 150-004A/TRUC		67.10	
10/10/18	AP0058	596242	222	38045	IVY AUTO PARTS > COMBO BALL MOUNT 300-083A/TRUCK		26.97	
10/10/18	AP0058	596370	222	38045	IVY AUTO PARTS > BATTERY 300-069A/DT		156.38	
10/10/18	AP0058	596372	222	38045	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 300-068A/DT		94.47	
10/10/18	AP0058	596690	222	38045	IVY AUTO PARTS > BATTERY 150-174/LOADER		108.29	
10/10/18	AP0058	597419	222	38045	IVY AUTO PARTS > TRANS FILTER 150-029A/TRUCK MIXING OI		118.24	
10/10/18	AP0058	597459	222	38045	IVY AUTO PARTS > CLNR/SPRYER/PLUG/LIGHT 150-029/300-07		34.84	
10/10/18	AP0146	427959	224	38047	OKTIBBEHA COUNTY CO-OP > BALL VALVE/BRASS/HOSE SUCTION 150-161		102.80	
10/10/18	AP0165	489859	226	38049	RACKLEY OIL COMPANY > FUEL CAP 300-054/DT		29.95	
10/10/18	AP0180	116717	228	38051	STARKVILLE AUTO PARTS, INC. > BALL BEARING 150-172/CHIPPER		5.95	
10/10/18	AP0180	116734	228	38051	STARKVILLE AUTO PARTS, INC. > POST DIGGER 150-049/TRUCK		17.99	
10/10/18	AP0180	116996	228	38051	STARKVILLE AUTO PARTS, INC. > BRAKE KITS/ELBOW FITTING/DRAIN 150-17		205.55	
10/10/18	AP0180	117071	228	38051	STARKVILLE AUTO PARTS, INC. > CHAIN W/HOOKS 150-175/LOWBOY		119.90	
10/10/18	AP0180	117111	228	38051	STARKVILLE AUTO PARTS, INC. > BRAKE DRUMS/KITS 300-076A/WS		458.52	
10/10/18	AP0180	117186	228	38051	STARKVILLE AUTO PARTS, INC. > BRAKE DRUMS/KITS 150-015A/MACK		458.52	
10/10/18	AP0195	205377	229	38052	THOMPSON MACHINERY > CLAMP/ELEMENT AS/FILTER 150-043/MG		466.71	
10/10/18	AP0195	265378	229	38052	THOMPSON MACHINERY > MUFFLER AS/CLAMP 150-043A/MG		573.78	
10/10/18	AP2985	80943	213	38036	COVINGTON SALES AND SERVICE, I > PIN/R'CLIP/FLATWASHER 150-005A/TRACTO		37.86	
10/10/18	AP4695	5076244	216	38039	EMPIRE TRUCK SALES, LLC > ELEM AIR FILTER/FILTER KIT 300-057-07		2,394.40	
10/10/18	AP5149	8211971	218	38041	FERGUSON ENTERPRISES, INC. > NIPPLE/BUSHING/HOSE 150-161/INTERN		9.73	
11/09/18	AP0058	597572	586	38352	IVY AUTO PARTS > LINK/CHAIN 150-195/BUSH HOG		31.98	
11/09/18	AP0058	597577	586	38352	IVY AUTO PARTS > IGNITION COIL 234-001 SIGN TRUCK		49.99	
11/09/18	AP0058	597618	586	38352	IVY AUTO PARTS > FIRE EXTINGUISHER 300-075A/WS		37.92	
11/09/18	AP0058	597629	586	38352	IVY AUTO PARTS > POWER STEER PUMP 150-003A/TRUCK		59.39	
11/09/18	AP0058	597730	586	38352	IVY AUTO PARTS > CLUTCH MASTER 150-176/TRUCK		125.89	
11/09/18	AP0058	597734	586	38352	IVY AUTO PARTS > STARTER 150-137/TRUCK		123.31	
11/09/18	AP0058	597773	586	38352	IVY AUTO PARTS > OIL/AIR FILTER/FUNNEL 150-137/TRUCK		16.83	
11/09/18	AP0058	597780	586	38352	IVY AUTO PARTS > ALTERNATOR 150-176/TRUCK		181.32	
11/09/18	AP0058	597843	586	38352	IVY AUTO PARTS > FUEL CAP 150-176/TRUCK		12.32	
11/09/18	AP0058	598542	586	38352	IVY AUTO PARTS > OIL/FUEL FILTER 150-004A/TRUCK		64.20	
11/09/18	AP0058	598558	586	38352	IVY AUTO PARTS > GREASE GUN/ADAPTER/HOSE 150-176/TRUCK		27.88	
11/09/18	AP0058	598673	586	38352	IVY AUTO PARTS > FUEL FILTERS 250-020/DT		15.02	
11/09/18	AP0058	598798	586	38352	IVY AUTO PARTS > OIL TREATMENT 300-067A/TRUCK		10.24	
11/09/18	AP0058	598891	586	38352	IVY AUTO PARTS > HYD HOSE/FITTING 300-071A/BACKHOE		49.31	
11/09/18	AP0058	599031	586	38352	IVY AUTO PARTS > FILTER KIT/HYD HOSE/FITTING 150-137 T		114.07	
11/09/18	AP0058	599870	586	38352	IVY AUTO PARTS > HYD HOSE/FITTING 150-019/BACKHOE		66.15	
11/09/18	AP0058	599947	586	38352	IVY AUTO PARTS > SPARK PLUG FILTER/300-065A PLIERS/WRE		15.58	
11/09/18	AP0180	118005	591	38357	STARKVILLE AUTO PARTS, INC. > U-JOINT 150-611B/BUSHHOG		35.99	
11/09/18	AP0180	118077	591	38357	STARKVILLE AUTO PARTS, INC. > BRAKE KITS/DRUMS 300-075A/WS		314.19	
11/09/18	AP0180	118380	591	38357	STARKVILLE AUTO PARTS, INC. > TENSIONER PULLEY 300-053A/TRUCK		61.98	
11/09/18	AP0472	111456	587	38353	MID SOUTH MACHINERY INC > STEERING WHEEL/POWER STEERING 150-172		1,422.35	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP0058	600729	1042	38717	IVY AUTO PARTS	> BATTERY 300-065A/GROMMETS 150-655C	114.22	
12/10/18	AP0058	600761	1042	38717	IVY AUTO PARTS	> HYD HOSE/FITTINGS 150-006A/TRACTOR	96.99	
12/10/18	AP0058	600895	1042	38717	IVY AUTO PARTS	> RADIATOR HOSE 250-049/CHARGER	14.79	
12/10/18	AP0058	601220	1042	38717	IVY AUTO PARTS	> OIL/AIR FILTER 300-078A-083A	118.92	
12/10/18	AP0058	601273	1042	38717	IVY AUTO PARTS	> ALTERNATOR 300-054A/TRUCK	166.48	
12/10/18	AP0058	601873	1042	38717	IVY AUTO PARTS	> STARTER 150-023/LOADER	353.05	
12/10/18	AP0153	27920	1043	38718	PALMER MACHINE WORKS	> PUMP CONTROL/AIRSHIFTER 300-058A/WS	230.96	
12/10/18	AP0180	118739	1047	38722	STARKVILLE AUTO PARTS, INC.	> GROMMET/TRAILER WIRE 150-654C/TRAILER	25.47	
12/10/18	AP0180	118775	1047	38722	STARKVILLE AUTO PARTS, INC.	> TRAILER WIRE 150-652C/TRAILER	28.71	
12/10/18	AP0180	118824	1047	38722	STARKVILLE AUTO PARTS, INC.	> TRAILER WIRE 150-652C/TRAILER	23.76	
12/10/18	AP4695	5077303	1037	38712	EMPIRE TRUCK SALES, LLC	> REGULATOR-WINDOW 300-057A/WS	401.90	
12/10/18	AP4695	5077328	1037	38712	EMPIRE TRUCK SALES, LLC	> LAMP-TURN/MARKER/FLEX HOSE/CLAMP300-0	171.06	
01/10/19	AP0058	601988	1581	39081	IVY AUTO PARTS	> TAIL LIGHT ASSEMBLY F-450 TRUCK	58.14	
01/10/19	AP0058	602749	1581	39081	IVY AUTO PARTS	> GAUGE/CHUCK/ADAPTER 300-067A/TRUCK	40.82	
01/10/19	AP0058	602819	1581	39081	IVY AUTO PARTS	> RADIATOR 150-025A/TRUCK	151.19	
01/10/19	AP0058	602835	1581	39081	IVY AUTO PARTS	> OIL/AIR FILTER/FUEL LINE 150-025A/TRC	63.17	
01/10/19	AP0058	602851	1581	39081	IVY AUTO PARTS	> CUTTING TIP/SHOP TORCH	16.74	
01/10/19	AP0058	602857	1581	39081	IVY AUTO PARTS	> RETURN FUEL LINE TOOL		6.66
01/10/19	AP0058	602993	1581	39081	IVY AUTO PARTS	> BATTERY CABLES 150-121/SWEEPER	8.46	
01/10/19	AP0058	602998	1581	39081	IVY AUTO PARTS	> BATTERY 150-121/SWEEPER	111.34	
01/10/19	AP0058	603040	1581	39081	IVY AUTO PARTS	> HYD HOSE/FITTING 150-045A/MG	44.11	
01/10/19	AP0058	603144	1581	39081	IVY AUTO PARTS	> OIL/AIR FILTER 300-053A/TRUCK	35.86	
01/10/19	AP0058	603172	1581	39081	IVY AUTO PARTS	> BACKUP CAMERA 150-042A/MG	140.00	
01/10/19	AP0058	603173	1581	39081	IVY AUTO PARTS	> TOGGLE SWITCH 150-042A/MG	6.48	
01/10/19	AP0058	603783	1581	39081	IVY AUTO PARTS	> GASKET SET 151-002/TRUCK	51.03	
01/10/19	AP0058	603816	1581	39081	IVY AUTO PARTS	> BATTERY 150-044/TRACTOR	143.27	
01/10/19	AP0058	604056	1581	39081	IVY AUTO PARTS	> PIN/ADAPTOR 300-069A/TRUCK	5.84	
01/10/19	AP0058	604125	1581	39081	IVY AUTO PARTS	> COUPLING 300-069A/TRUCK	4.02	
01/10/19	AP0058	604160	1581	39081	IVY AUTO PARTS	> SPARK PLUGS 151-003 B/G	17.15	
01/10/19	AP0058	604165	1581	39081	IVY AUTO PARTS	> BATTERY 300-069A/TRUCK	147.12	
01/10/19	AP3861	496814	1584	39084	RACKLEY OIL, INC.	> FUEL FOR THE MONTH DECEMBER 2018	4,752.95	
02/11/19	AP0058	604444	1932	39371	IVY AUTO PARTS	> RADIATOR HOSES 300-054A/TRUCK	122.82	
02/11/19	AP0058	604559	1932	39371	IVY AUTO PARTS	> BOOSTER CABLES 300-065A/TRUCK	136.98	
02/11/19	AP0058	604581	1932	39371	IVY AUTO PARTS	> ADAPTER 300-069A/DT	2.06	
02/11/19	AP0058	604671	1932	39371	IVY AUTO PARTS	> OIL TREATMENT 120-002/VAN	9.99	
02/11/19	AP0058	604722	1932	39371	IVY AUTO PARTS	> PINS 300-048A/TRACTOR	8.92	
02/11/19	AP0058	605477	1932	39371	IVY AUTO PARTS	> FUSE 300-055A/TRUCK	4.22	
02/11/19	AP0058	605526	1932	39371	IVY AUTO PARTS	> BRAKE PADS 300-065A/TRUCK	66.26	
02/11/19	AP0058	605614	1932	39371	IVY AUTO PARTS	> OIL FILTERS 150-030A/TRUCK	5.54	
02/11/19	AP0058	605701	1932	39371	IVY AUTO PARTS	> HYD HOSE/FITTING 150-175/LOWBOY	29.98	
02/11/19	AP0058	605711	1932	39371	IVY AUTO PARTS	> SOLENOID 150-002A/TRUCK	233.54	
02/11/19	AP0058	605719	1932	39371	IVY AUTO PARTS	> HOOK/HOOK MOUNT 300-065A/TRUCK	134.95	
02/11/19	AP0058	605720	1932	39371	IVY AUTO PARTS	> BATTERY/AIR FILTER/OIL FILTER 150-002	114.28	
02/11/19	AP0058	605808	1932	39371	IVY AUTO PARTS	> WIRE/BUTT CONNECTOR 150-028A/DT	12.54	
02/11/19	AP0058	605931	1932	39371	IVY AUTO PARTS	> WIPER BLADES 150-030A/TRUCK	23.98	
02/11/19	AP0068	17458	1926	39365	EAST MISS. LUMBER COMPANY	> CONNECTOR 150-698C/TRAILER	15.29	
02/11/19	AP4695	5078174	1927	39366	EMPIRE TRUCK SALES, LLC	> STARTER/COOLANT LINE 300-061A/WS	370.09	
02/11/19	AP5520	6268630	1923	39362	AUTOZONE LLC	> COIL/SPARK PLUG 150-025A/TRUCK	43.38	
03/11/19	AP0058	606552	2330	39648	IVY AUTO PARTS	> BRAKE BOOSTER 150-176/TRUCK	261.15	
03/11/19	AP0058	606558	2330	39648	IVY AUTO PARTS	> FUEL PUMP ASSY 150-152/DT	234.77	
03/11/19	AP0058	606563	2330	39648	IVY AUTO PARTS	> HYD HOSE 300-068A/DT	24.92	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP0058	606568	2330	39648	IVY AUTO PARTS > LOOM 150-044A/MG		2.78	
03/11/19	AP0058	606706	2330	39648	IVY AUTO PARTS > GUAGE 300-068A/DT		18.55	
03/11/19	AP0058	606749	2330	39648	IVY AUTO PARTS > BATTERY 150-174/LOADER		206.92	
03/11/19	AP0058	606784	2330	39648	IVY AUTO PARTS > CONNECTOR/ADAPTER 300-068A/DT		7.64	
03/11/19	AP0058	606786	2330	39648	IVY AUTO PARTS > REAR GATE SPOILER 150-002A/TRUCK		157.00	
03/11/19	AP0058	606851	2330	39648	IVY AUTO PARTS > OIL SWITCH 150-004A/TRUCK		27.17	
03/11/19	AP0058	607521	2330	39648	IVY AUTO PARTS > WHEEL SEAL 150-003A/TRUCK		24.74	
03/11/19	AP0058	607522	2330	39648	IVY AUTO PARTS > AIR FILTER/ MACK TRUCK		70.54	
03/11/19	AP0058	607625	2330	39648	IVY AUTO PARTS > OXYGEN SENSOR/AIR/OIL FILTERS 150-003		117.72	
03/11/19	AP0058	607664	2330	39648	IVY AUTO PARTS > WHEEL BEARING CONE 150-003A/TRUCK		15.19	
03/11/19	AP0058	607708	2330	39648	IVY AUTO PARTS > OIL/FUEL/AIR FILTERS 150-032A/VIBRO M		120.51	
03/11/19	AP0058	607805	2330	39648	IVY AUTO PARTS > HYD FILTER 150-032A		78.34	
03/11/19	AP0058	607885	2330	39648	IVY AUTO PARTS > AIR FILTER 150-045A/MG		23.83	
03/11/19	AP0180	121038	2334	39652	STARKVILLE AUTO PARTS, INC. > OIL SEAL/WS		32.69	
03/11/19	AP0180	121059	2334	39652	STARKVILLE AUTO PARTS, INC. > BRAKE KITS/SHOP		191.96	
03/11/19	AP0195	232259	2337	39655	THOMPSON MACHINERY > RETURNED PARTS 150-092/PACKER			62.83
03/11/19	AP0195	23235	2337	39655	THOMPSON MACHINERY > RETURNED RECEIVER 150-043A			203.34
03/11/19	AP0195	270200	2337	39655	THOMPSON MACHINERY > STRIP WEAR/LUBE FLTR/ELMNT/HORN 150-0	1,378.16		
03/11/19	AP0195	270201	2337	39655	THOMPSON MACHINERY > RECEIVER AS 150-043A/MG		203.34	
03/11/19	AP0195	270323	2337	39655	THOMPSON MACHINERY > VALVE DRAIN 150-043A/MG		173.73	
03/11/19	AP0195	270372	2337	39655	THOMPSON MACHINERY > SHIM 150-043A/MG		57.56	
03/11/19	AP0195	270497	2337	39655	THOMPSON MACHINERY > SEAL/O RING 150-192/PACKER		19.19	
03/11/19	AP0195	270498	2337	39655	THOMPSON MACHINERY > REGULATOR 150-192/PACKER		33.84	
03/11/19	AP0195	270558	2337	39655	THOMPSON MACHINERY > GASKET 150-092/PACKER		9.80	
03/11/19	AP0195	270804	2337	39655	THOMPSON MACHINERY > ELEM PRIM/ASM/LUBE/A-FUE 150-045A/MG		351.13	
03/11/19	AP0195	270805	2337	39655	THOMPSON MACHINERY > FILTER 300-074A/CMPT		60.04	
03/11/19	AP0195	270854	2337	39655	THOMPSON MACHINERY > FILTER/ELEMENT AS/CLAMP/150-017A/MG		397.36	
03/11/19	AP0195	270855	2337	39655	THOMPSON MACHINERY > TRANS FILTER 150-017A/MG		47.06	
03/11/19	AP0195	270856	2337	39655	THOMPSON MACHINERY > GASKET 150-192/PACKER		47.57	
03/11/19	AP0195	270902	2337	39655	THOMPSON MACHINERY > STIFF THUMB 430E 300-070A/BKH	1,700.00		
03/11/19	AP0195	270903	2337	39655	THOMPSON MACHINERY > CLAMP 150-192/PACKER		21.23	
03/11/19	AP0195	270921	2337	39655	THOMPSON MACHINERY > TUBE 150-017A/MG		452.55	
03/11/19	AP0195	270922	2337	39655	THOMPSON MACHINERY > PIPE 150-192/PACKER		152.30	
03/11/19	AP0195	270970	2337	39655	THOMPSON MACHINERY > STRIP WEAR 150-045A/MG		418.14	
03/11/19	AP0195	270971	2337	39655	THOMPSON MACHINERY > WEAR STRIP 150-045A/MG		543.18	
03/11/19	AP0195	271013	2337	39655	THOMPSON MACHINERY > FLTER/ELEMENT/AS/HYD/PRIM 300-071A/BA		368.44	
03/11/19	AP0208	156403	2339	39657	WATERS TRUCK & TRACTOR > SENSOR ASSY OIL 300-068A/DT		121.78	
04/10/19	AP0058	608717	2675	39925	IVY AUTO PARTS > SPLASH GUARD 300-075A/WS		37.74	
04/10/19	AP0058	608782	2675	39925	IVY AUTO PARTS > SENSOR 300-054A/TRUCK		40.76	
04/10/19	AP0058	608790	2675	39925	IVY AUTO PARTS > BRAKE CHAMBER 150-651C/ DTRAILER		38.17	
04/10/19	AP0058	608791	2675	39925	IVY AUTO PARTS > BRAKE PADS 300-055A/TRUCK		128.31	
04/10/19	AP0058	608904	2675	39925	IVY AUTO PARTS > SENSORS 300-054A/TRUCK		19.49	
04/10/19	AP0058	609558	2675	39925	IVY AUTO PARTS > OIL/FUEL/AIR FILTERS 300-055A/TRUCK		32.35	
04/10/19	AP0058	609622	2675	39925	IVY AUTO PARTS > WIPER BLADES 300-055A/TRUCK		15.98	
04/10/19	AP0058	609747	2675	39925	IVY AUTO PARTS > OIL/AIR FILTERS 300-053A/TRUCK		21.09	
04/10/19	AP0058	609887	2675	39925	IVY AUTO PARTS > HYD HOSE ADAPTER 150-029A/DT		21.38	
04/10/19	AP0153	28238	2679	39929	PALMER MACHINE WORKS > CAM BUSING KIT/AIRSHIFTER 150-651C/TR		270.06	
04/10/19	AP0153	28239	2679	39929	PALMER MACHINE WORKS > SENSOR/RETAINING SLEEVE 150-651C/TRAI		65.66	
04/10/19	AP0180	121421	2683	39933	STARKVILLE AUTO PARTS, INC. > BRAKE KITS 300-058A/DT 150-653C/WS		239.95	
04/10/19	AP0184	147972	2684	39934	STARKVILLE FORD MERCURY, INC. > LAMP ASSY 150-125/TRUCK		37.25	
04/10/19	AP0184	147992	2684	39934	STARKVILLE FORD MERCURY, INC. > WIRE ASSY 300-054A/DT		50.52	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP0195	271057	2685	39935	THOMPSON MACHINERY > BUSHING 150-017A/MG		35.49	
04/10/19	AP0195	271058	2685	39935	THOMPSON MACHINERY > PIN A 150-017A/MG		47.80	
04/10/19	AP0195	271138	2685	39935	THOMPSON MACHINERY > SEAL 150-017A/MG		41.57	
04/10/19	AP0195	271253	2685	39935	THOMPSON MACHINERY > VALVE 150-044A/MG		236.20	
04/10/19	AP0472	112428	2677	39927	MID SOUTH MACHINERY INC > CLAMP/HOSE 150-032/PACKER		940.15	
04/10/19	AP4695	5078568	2669	39919	EMPIRE TRUCK SALES, LLC > FILTER INSERT KIT/BMPER/HDLMP 300-058		2,996.44	
04/10/19	AP4695	5078589	2669	39919	EMPIRE TRUCK SALES, LLC > HEADLAMP/PIVOT RETAINER 300-058A/WS		15.71	
04/10/19	AP4695	5078602	2669	39919	EMPIRE TRUCK SALES, LLC > REGULATOR 300-061A/WS		416.30	
05/10/19	AP0058	610608	3006	40209	IVY AUTO PARTS > WIPER MOTOR 150-003A/TRUCK		103.90	
05/10/19	AP0058	610643	3006	40209	IVY AUTO PARTS > COUPLING/GLAD HAND/CONNECTOR 300-069A		40.23	
05/10/19	AP0058	610750	3006	40209	IVY AUTO PARTS > COUPLING 150-139/DT		7.99	
05/10/19	AP0058	610805	3006	40209	IVY AUTO PARTS > FUEL/OIL/HYD/AIR FILTERS 150-174/LOAD		141.58	
05/10/19	AP0058	610898	3006	40209	IVY AUTO PARTS > TRANSPORT CHAINS HOOKS/LOWBOYS		187.84	
05/10/19	AP0058	610908	3006	40209	IVY AUTO PARTS > TAPE/CONNCTR/EXTENSION/WIRING 150-193		41.75	
05/10/19	AP0058	611009	3006	40209	IVY AUTO PARTS > HYD FILTER 150-043A/MG		42.63	
05/10/19	AP0058	611180	3006	40209	IVY AUTO PARTS > HYD HOSE/FITTING 300-073A/BACKHOE		74.41	
05/10/19	AP0058	611822	3006	40209	IVY AUTO PARTS > VAC PUMP/SWITCH/PERMATEX 150-176/TRUC		222.69	
05/10/19	AP0058	611832	3006	40209	IVY AUTO PARTS > FUEL LINE HOSE/ANTI-SEIZE 150-161/TRU		35.27	
05/10/19	AP0058	611863	3006	40209	IVY AUTO PARTS > ALTERNATOR 150-003A/TRUCK		113.14	
05/10/19	AP0058	611865	3006	40209	IVY AUTO PARTS > ALTERNATOR 150-152/TRUCK		105.54	
05/10/19	AP0058	612134	3006	40209	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-071A/BACKHOE		254.10	
05/10/19	AP0058	612377	3006	40209	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-073A/BACKHOE		95.20	
05/10/19	AP0058	612466	3006	40209	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-071A/BACKHOE		39.95	
05/10/19	AP0058	612633	3006	40209	IVY AUTO PARTS > FLASHER 150-028A/DT		10.57	
05/10/19	AP0058	612662	3006	40209	IVY AUTO PARTS > AXLE REPAIR BEARING 150-180/TRUCK		36.03	
05/10/19	AP0058	612736	3006	40209	IVY AUTO PARTS > ALTERNATOR 150-029A/TRUCK		154.99	
05/10/19	AP0058	612763	3006	40209	IVY AUTO PARTS > FUEL FILTERS 150-188/TRACKHOE		38.93	
05/10/19	AP0058	612770	3006	40209	IVY AUTO PARTS > CREDIT FUEL FILTER			21.12
05/10/19	AP0180	122678	3012	40215	STARKVILLE AUTO PARTS, INC. > V-BELT 150-186/LOADER		30.98	
05/10/19	AP0184	148263	3013	40216	STARKVILLE FORD MERCURY, INC. > GEAR/PINION/CUP/BEARING ASY 150-180/T		427.98	
05/10/19	AP0195	23416	3016	40219	THOMPSON MACHINERY > RETURN THUMB 300-070A/BACKHOE			1,700.00
05/10/19	AP0195	272648	3016	40219	THOMPSON MACHINERY > SEAL KIT 300-071A/BACKHOE		294.56	
05/10/19	AP0195	272694	3016	40219	THOMPSON MACHINERY > SENSOR 300-071A/BACKHOE		124.74	
05/10/19	AP0195	272695	3016	40219	THOMPSON MACHINERY > BOWL AS 300-071A/BACKHOE		25.55	
05/10/19	AP0195	272904	3016	40219	THOMPSON MACHINERY > COMPRESSOR/CORE DEPOSIT 150-017/MG		2,351.60	
05/10/19	AP0195	273030	3016	40219	THOMPSON MACHINERY > THUMB 300-070A/BH		1,950.00	
05/10/19	AP4613	10379	3007	40210	MGM, INC. > CYLINDERS 300-071A/BKHOE		285.00	
05/10/19	AP4695	5078876	3000	40203	EMPIRE TRUCK SALES, LLC > FUEL HARN 150-060A/TRUCK		28.19	
06/07/19	AP0058	613701	3362	40482	IVY AUTO PARTS > BULBS 150-176/TRUCK		4.88	
06/07/19	AP0058	613841	3362	40482	IVY AUTO PARTS > OIL/FUEL FILTER/THERM 150-180/300-048		25.97	
06/07/19	AP0058	613969	3362	40482	IVY AUTO PARTS > SWITCH/CONN/WIRE/TERMINAL 150-007A/TR		24.64	
06/07/19	AP0058	613989	3362	40482	IVY AUTO PARTS > BATTERY 150-196/TRACTOR		140.38	
06/07/19	AP0058	614052	3362	40482	IVY AUTO PARTS > HYD/OIL FILTERS 150-047/TRACTOR		20.83	
06/07/19	AP0058	614053	3362	40482	IVY AUTO PARTS > MOUNT 150-176/TRUCK		4.40	
06/07/19	AP0058	614057	3362	40482	IVY AUTO PARTS > SWITCH 300-059A/WS		8.13	
06/07/19	AP0058	614134	3362	40482	IVY AUTO PARTS > TERMINAL/CONN/HYD FILTER 150-007A/194		94.28	
06/07/19	AP0058	614145	3362	40482	IVY AUTO PARTS > BATTERY 150-047/TRACTOR		140.38	
06/07/19	AP0058	614380	3362	40482	IVY AUTO PARTS > BATTERY 150-044A/MG		207.08	
06/07/19	AP0058	614486	3362	40482	IVY AUTO PARTS > HYD HOSE/FITTING 150-017A/MG		127.85	
06/07/19	AP0058	614903	3362	40482	IVY AUTO PARTS > CONTROL ARM/TIE ROD END 234-001/TRUCK		156.62	
06/07/19	AP0058	614992	3362	40482	IVY AUTO PARTS > BRAKE PADS 234-001/TRUCK		36.99	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP0058	615101	3362	40482	IVY AUTO PARTS > FLASHERS 150-139/DT		10.57	
06/07/19	AP0068	52617	3355	40475	EAST MISS. LUMBER COMPANY > NIPPLES 300-064A/WS		5.38	
06/07/19	AP0180	123403	3369	40489	STARKVILLE AUTO PARTS, INC. > AIR FILTERS 300-048A/TRACTOR		67.74	
06/07/19	AP0180	123764	3369	40489	STARKVILLE AUTO PARTS, INC. > GREASE GUN/HOSE 300-080A/TRUCK		28.06	
06/07/19	AP0195	23440	3371	40491	THOMPSON MACHINERY > CORE CREDIT 150-017A/MG			1,599.35
06/07/19	AP0195	273664	3371	40491	THOMPSON MACHINERY > TIP/PIN/RETAINER 150-188/EXCAVATOR		175.85	
06/07/19	AP0195	273665	3371	40491	THOMPSON MACHINERY > TIP 150-188/EXCAVATOR		145.20	
06/07/19	AP0195	273666	3371	40491	THOMPSON MACHINERY > SEAL/SWITCH 150-042A/MG		106.33	
06/07/19	AP0195	273706	3371	40491	THOMPSON MACHINERY > TIP 150-188/EXCAVATOR		145.20	
06/07/19	AP0195	273735	3371	40491	THOMPSON MACHINERY > DRYER 150-045A/MG		71.49	
06/07/19	AP0195	273736	3371	40491	THOMPSON MACHINERY > STEP AS/BELT 150-045A/MG		308.26	
06/07/19	AP0195	273831	3371	40491	THOMPSON MACHINERY > INSERT 150-042A/MG		478.24	
06/07/19	AP0195	273877	3371	40491	THOMPSON MACHINERY > SHIM 150-042A/MG		63.68	
06/07/19	AP0195	273878	3371	40491	THOMPSON MACHINERY > SEAL O RING 150-045A/MG		3.18	
06/07/19	AP0195	273929	3371	40491	THOMPSON MACHINERY > TUBE 150-045A/MG		252.51	
06/07/19	AP0195	273930	3371	40491	THOMPSON MACHINERY > LOCKNUT/BOLT/WASHER 150-170A/BKHOE		2,811.89	
06/07/19	AP0195	273968	3371	40491	THOMPSON MACHINERY > SEAL KIT 150-070A/BACKHOE		121.84	
06/07/19	AP0208	160344	3373	40493	WATERS TRUCK & TRACTOR > HOSE ASSY 300-069A/DT		97.59	
06/07/19	AP3761	42636	3372	40492	WADE INCORPORATED > WRNG HRNS/BTRY CBLE/JMPR/ENG 150-007A		983.87	
06/07/19	AP4695	5079478	3356	40476	EMPIRE TRUCK SALES, LLC > ELBOW/WIPER BLADE 300-063/WS		34.90	
06/07/19	AP4695	5079515	3356	40476	EMPIRE TRUCK SALES, LLC > FLEX HOSE/CLAMP 300-061A/TRK		69.87	
06/07/19	AP4695	5079552	3356	40476	EMPIRE TRUCK SALES, LLC > RECEIVER-DRYER/VALVE 300-058A/WS		233.16	
07/10/19	AP0058	615186	3755	40764	IVY AUTO PARTS > WEATHER STRIP 150-043A/MG		9.99	
07/10/19	AP0058	615735	3755	40764	IVY AUTO PARTS > HYD HOSE/FITTINGS 150-041/TRACTOR		302.69	
07/10/19	AP0058	615740	3755	40764	IVY AUTO PARTS > FUEL PRESSURE SENSOR 150-0003A/TRUCK		58.14	
07/10/19	AP0058	615798	3755	40764	IVY AUTO PARTS > BATTERY/RELAY 300-062A		324.30	
07/10/19	AP0058	616040	3755	40764	IVY AUTO PARTS > GLUE/ADAPTER/SHOP		20.72	
07/10/19	AP0058	616051	3755	40764	IVY AUTO PARTS > FUEL/OIL FILTERS/COUPLING 150-172/300		38.95	
07/10/19	AP0058	616061	3755	40764	IVY AUTO PARTS > BATTERY 300-069A/DT		228.12	
07/10/19	AP0058	616821	3755	40764	IVY AUTO PARTS > ADAPTERS 150-174/LOADER		5.99	
07/10/19	AP0058	616883	3755	40764	IVY AUTO PARTS > MIRROR 300-058A/WS		15.46	
07/10/19	AP0058	616918	3755	40764	IVY AUTO PARTS > CONNECTORS 150-154/LOADER		7.84	
07/10/19	AP0058	616919	3755	40764	IVY AUTO PARTS > WIPER BLADES 150-152/TRUCK		15.48	
07/10/19	AP0058	616935	3755	40764	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 150-117/MOWER		74.23	
07/10/19	AP0058	616943	3755	40764	IVY AUTO PARTS > HYD FILTER 150-117/MOWER		14.34	
07/10/19	AP0058	616953	3755	40764	IVY AUTO PARTS > TAIL LIGHT 150-117/MOWER		43.99	
07/10/19	AP0058	617022	3755	40764	IVY AUTO PARTS > HYD/FUEL/AIR/OIL FILTERS 150-005A/TRA		275.68	
07/10/19	AP0058	617030	3755	40764	IVY AUTO PARTS > FLASHERS 150-117/MOWER		10.57	
07/10/19	AP0058	617106	3755	40764	IVY AUTO PARTS > TERMINAL 150-117/MOWER		3.38	
07/10/19	AP0058	617216	3755	40764	IVY AUTO PARTS > RESERVOIR 150-004A/TRUCK		52.99	
07/10/19	AP0068	52479	3750	40759	EAST MISS. LUMBER COMPANY > GALV NIPPLE 300-067A/TRUCK		2.51	
07/10/19	AP0068	53860	3750	40759	EAST MISS. LUMBER COMPANY > BOLTS/SCREWS 150-029A/PATCH TRUCK		2.49	
07/10/19	AP0180	124212	3762	40771	STARKVILLE AUTO PARTS, INC. > BASE/FUEL FILTER 150-176/TRUCK		39.01	
07/10/19	AP0180	124252	3762	40771	STARKVILLE AUTO PARTS, INC. > FILTER BASE 150-176/TRUCK		26.19	
07/10/19	AP0180	124725	3762	40771	STARKVILLE AUTO PARTS, INC. > RELAY 150-007A/TRACTOR		14.85	
07/10/19	AP0180	124788	3762	40771	STARKVILLE AUTO PARTS, INC. > BEARING/PULLEY RENTED CONCRETE SAW		220.17	
07/10/19	AP0184	148327	3763	40772	STARKVILLE FORD MERCURY, INC. > RETURN BEARING/CUP 150-180/TRUCK			32.64
07/10/19	AP0184	148327A	3763	40772	STARKVILLE FORD MERCURY, INC. > BEARING/CUP 150-180 OFFSET CREDIT BAL		32.64	
07/10/19	AP0195	23505	3765	40774	THOMPSON MACHINERY > THUMB RETURN 300-070A/BH			2,200.00
07/10/19	AP0195	23538	3765	40774	THOMPSON MACHINERY > CORE RETURN 150-042A/GRADER			663.59
07/10/19	AP0195	274609	3765	40774	THOMPSON MACHINERY > NUT 300-084A/TRACKHOE		20.88	



OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0195	274610	3765	40774	THOMPSON MACHINERY > WASHER 300-084A/TRACKHOE		22.68	
07/10/19	AP0195	274676	3765	40774	THOMPSON MACHINERY > BOLT 300-084A/TRACKHOE		70.14	
07/10/19	AP0195	274978	3765	40774	THOMPSON MACHINERY > RECEIVER AS 150-188/EXCAV		116.44	
07/10/19	AP0195	274979	3765	40774	THOMPSON MACHINERY > COMPRESSOR 150-188/EXCAVAT		1,067.19	
07/10/19	AP4695	5079754	3751	40760	EMPIRE TRUCK SALES, LLC > CLAMP/FLEX HOSE 300-062A/WS		69.87	
07/10/19	AP5440	483456	3759	40768	O'REILLY AUTOMOTIVE STORES, IN> BATTERY 150-043A/MG		245.82	
07/10/19	AP5440	483888	3759	40768	O'REILLY AUTOMOTIVE STORES, IN> CORE RETURN 150-043A/MG			36.00
08/09/19	AP0058	617957	4110	41056	IVY AUTO PARTS > OIL/FUEL FILTER 150-119/BACKHOE		23.55	
08/09/19	AP0058	618047	4110	41056	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS		121.38	
08/09/19	AP0058	618827	4110	41056	IVY AUTO PARTS > BLOWER MOTOR 150-003A/TRUCK		58.04	
08/09/19	AP0058	618898	4110	41056	IVY AUTO PARTS > EVAPORATOR CORE 120-002/SCOTTIE		70.61	
08/09/19	AP0058	618997	4110	41056	IVY AUTO PARTS > BULBS 300-057A/WS		8.53	
08/09/19	AP0058	619140	4110	41056	IVY AUTO PARTS > BATTERY 150-004A/TRUCK		207.08	
08/09/19	AP0180	125407	4114	41060	STARKVILLE AUTO PARTS, INC. > HITCH COUPLER 150-173/TRAILER		33.13	
08/09/19	AP0195	275123	4118	41064	THOMPSON MACHINERY > TIP IMPACT/RETAINER AS/PIN 300-071A/B		90.39	
08/09/19	AP5440	488691	4112	41058	O'REILLY AUTOMOTIVE STORES, IN> RADIATOR 300-053A/DT		200.99	
08/09/19	AP5613	148619	4103	41049	CANNON FORD LINCOLN OF STARKVI> FUEL PUMP 300-067A/TRUCK		486.38	
09/10/19	AP0058	620015	4704	41492	IVY AUTO PARTS > SILICONE COMP 300-067A/TRK		7.81	
09/10/19	AP0058	620043	4704	41492	IVY AUTO PARTS > FUSE 300-067A/TRUCK		3.99	
09/10/19	AP0058	620133	4704	41492	IVY AUTO PARTS > BULBS 300-061A/WS		17.06	
09/10/19	AP0058	620980	4704	41492	IVY AUTO PARTS > HOSE/FREON 150-045A/MG		46.83	
09/10/19	AP0058	621155	4704	41492	IVY AUTO PARTS > FLASHERS TERMINAL 150-139/DT		14.31	
09/10/19	AP0180	126355	4712	41500	STARKVILLE AUTO PARTS, INC. > HYD HOSE/FITTINGS 150-017A/MG		236.12	
09/10/19	AP5440	474063	4708	41496	O'REILLY AUTOMOTIVE STORES, IN> BRACKET COL 300-053A/DT		110.94	
09/10/19	AP5440	482313	4708	41496	O'REILLY AUTOMOTIVE STORES, IN> WIPER MOTOR/IGN COIL 150-003A/GRUB		472.11	
09/10/19	AP5440	492407	4708	41496	O'REILLY AUTOMOTIVE STORES, IN> BATTERY 150-139/DT		211.80	
					BALANCE >>>	45,929.89	52,455.42	6,525.53

160 300 682			OTHER MACHINERY REPAIR PARTS					
10/10/18	AP0058	596077	222	38045	IVY AUTO PARTS > BATTERY CABLE LOG/WELDER		5.10	
11/09/18	AP0058	598768	586	38352	IVY AUTO PARTS > V-BELT/CONCRETE SAW		13.74	
11/09/18	AP0058	599850	586	38352	IVY AUTO PARTS > BATTERY 300-065A/WELDER		72.51	
12/10/18	AP4412	3398	1044	38719	POWERSTROKE EQUIPMENT > STIHL 72" CHAIN/FILE 150-671B/SAW		31.98	
01/10/19	AP0058	603788	1581	39081	IVY AUTO PARTS > V-BELT FOR CONCRETE SAW		15.98	
01/10/19	AP0058	603994	1581	39081	IVY AUTO PARTS > V-BELT FOR CONCRETE SAW		15.98	
05/10/19	AP4412	3623	3008	40211	POWERSTROKE EQUIPMENT > CHAINSAW(2)/LINK CHAIN(2)		215.92	
05/10/19	AP4412	3626	3008	40211	POWERSTROKE EQUIPMENT > 20 " CHAINS 300-614E/603D		119.96	
09/10/19	AP0068	56201	4698	41486	EAST MISS. LUMBER COMPANY > SAW BAR 150-631C		43.35	
09/10/19	AP0195	277099	4716	41504	THOMPSON MACHINERY > GLASS 300-071A/BACKHOE		723.59	
09/10/19	AP5440	492727	4708	41496	O'REILLY AUTOMOTIVE STORES, IN> GSK MATERIAL 300-600D/COMPRESSOR		3.89	
					BALANCE >>>	1,262.00	1,262.00	0.00

160 300 695			OXYGEN SUPPLIES					
10/10/18	AP0951	1227373	231	38054	YOUNG WELDING SUPPLY, INC. > CABLE/HOLDER/CLAMP/CONNECTOR		248.62	
12/10/18	AP0951	1232781	1048	38723	YOUNG WELDING SUPPLY, INC. > WELDING SUPPLIES 11/2-25/18		68.26	
12/10/18	AP0951	1233463	1048	38723	YOUNG WELDING SUPPLY, INC. > STICK GLOVE/APRON/SLEEVE		26.50	
01/10/19	AP0951	1233428	1592	39092	YOUNG WELDING SUPPLY, INC. > WIRE/OXYGEN		28.84	
01/10/19	AP0951	1236600	1592	39092	YOUNG WELDING SUPPLY, INC. > OXYGEN/ACETYLENE		71.34	
03/11/19	AP0951	1241575	2340	39658	YOUNG WELDING SUPPLY, INC. > ACETYLENE		51.53	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	AP0951	1246874	3018	40221	YOUNG WELDING SUPPLY, INC. > OXYGEN		85.73	
05/10/19	AP0951	1248227	3018	40221	YOUNG WELDING SUPPLY, INC. > OXYGEN/ACETYLENE		62.88	
					BALANCE >>>	643.70	643.70	0.00
-----								
160	300	696			GENERAL SUPPLIES & OTHER EXP.			
10/10/18	AP0001	87731	211	38034	ADAMS HARDWARE > RODS/WASHERS/NUTS/BLADES B-SHOP		9.60	
10/10/18	AP0058	595289	222	38045	IVY AUTO PARTS > GREY/BLACK PERMATEX		14.82	
10/10/18	AP0058	595340	222	38045	IVY AUTO PARTS > WHEEL BOLT/HUB NUT SHOP		37.44	
10/10/18	AP0058	595526	222	38045	IVY AUTO PARTS > BULBS/ SHOP		9.90	
10/10/18	AP0058	595750	222	38045	IVY AUTO PARTS > RAZOR BLADES/ SHOP		5.84	
10/10/18	AP0058	595837	222	38045	IVY AUTO PARTS > PLUG/COUPLER SHOP		7.22	
10/10/18	AP0058	595892	222	38045	IVY AUTO PARTS > RATCHET STRAPS		20.00	
10/10/18	AP0058	596236	222	38045	IVY AUTO PARTS > TIRE CRAYON/NEEDLE SHOP		8.14	
10/10/18	AP0058	596421	222	38045	IVY AUTO PARTS > WIPING CLOTH/SHOP		12.49	
10/10/18	AP0058	596728	222	38045	IVY AUTO PARTS > GEAR WRENCH		32.99	
10/10/18	AP0058	597459	222	38045	IVY AUTO PARTS > CLNR/SPRYER/PLUG/LIGHT 150-029/300-07		49.40	
10/10/18	AP0068	12973	215	38038	EAST MISS. LUMBER COMPANY > OUTDOOR CORD		10.79	
10/10/18	AP0068	13027	215	38038	EAST MISS. LUMBER COMPANY > PADLOCK/SHED		13.94	
10/10/18	AP0068	41985	215	38038	EAST MISS. LUMBER COMPANY > MAILBOX/POST/MOUNT PLATE/EVANS RD		51.27	
10/10/18	AP0068	42173	215	38038	EAST MISS. LUMBER COMPANY > SPIKES/PAVE CREW		36.82	
10/10/18	AP0068	43517	215	38038	EAST MISS. LUMBER COMPANY > PAINT/HANDLE/TAPE/ROLLER/TRAY SIGN SH		59.40	
10/10/18	AP0068	43541	215	38038	EAST MISS. LUMBER COMPANY > MASKING TAPE/MARKING PAINT SIGN SHOP		32.80	
10/10/18	AP0068	44004	215	38038	EAST MISS. LUMBER COMPANY > ROUND UP/WEEDEATER STRING		61.14	
10/10/18	AP0068	44109	215	38038	EAST MISS. LUMBER COMPANY > PONCHOS(10)		170.91	
10/10/18	AP0068	44238	215	38038	EAST MISS. LUMBER COMPANY > PITCH FORK		30.14	
10/10/18	AP0068	44550	215	38038	EAST MISS. LUMBER COMPANY > TAPE MEASURE/HAMMER/EXT CORD		41.36	
10/10/18	AP0068	44648	215	38038	EAST MISS. LUMBER COMPANY > GLOVES/PITCH FORK		51.71	
10/10/18	AP0068	44698	215	38038	EAST MISS. LUMBER COMPANY > WHITE PAINT/PAVE CREW AIR HOSE/SHOP		76.67	
10/10/18	AP0068	44702	215	38038	EAST MISS. LUMBER COMPANY > SIDING/WASP SPRAY/GLOVES/TAPE SHOP		89.73	
10/10/18	AP0068	44703	215	38038	EAST MISS. LUMBER COMPANY > SIDING CREDIT			16.91
10/10/18	AP4081	80635	217	38040	FASTENAL COMPANY > FLAT WASHERS/BOLTS		73.71	
10/10/18	AP4081	80748	217	38040	FASTENAL COMPANY > SAFETY GLASSES/EARPLUGS/GLOVES		106.40	
10/10/18	AP4081	80914	217	38040	FASTENAL COMPANY > GLOVES		52.50	
11/09/18	AP0058	597678	586	38352	IVY AUTO PARTS > DRILL BITS/SHOP		4.91	
11/09/18	AP0058	597726	586	38352	IVY AUTO PARTS > SWIVEL SOCKET		69.99	
11/09/18	AP0058	598797	586	38352	IVY AUTO PARTS > ELEC TAPE/WIRE/TIES/SPARK PLUGS/ SHOP		69.65	
11/09/18	AP0058	599745	586	38352	IVY AUTO PARTS > VALVE		1.58	
11/09/18	AP0058	599755	586	38352	IVY AUTO PARTS > VALVE		1.51	
11/09/18	AP0058	599801	586	38352	IVY AUTO PARTS > BULBS/HANDLE SHOP		23.84	
11/09/18	AP0068	14022	579	38345	EAST MISS. LUMBER COMPANY > NYLON LINE/ROUND UP		53.44	
11/09/18	AP0068	43948	579	38345	EAST MISS. LUMBER COMPANY > CUTTER/PVC ELBOW/CLEANER/CEMENT/PVC P		30.22	
11/09/18	AP0068	45135	579	38345	EAST MISS. LUMBER COMPANY > SHOVELS		122.36	
11/09/18	AP0068	45747	579	38345	EAST MISS. LUMBER COMPANY > PROPANE CYLINDER/ROAD CREW		8.98	
11/09/18	AP0068	45829	579	38345	EAST MISS. LUMBER COMPANY > RATCHET/GLOVES		67.47	
11/09/18	AP4081	81208	580	38346	FASTENAL COMPANY > SCREWS		80.09	
11/09/18	AP4081	81214	580	38346	FASTENAL COMPANY > DRILL BITS		23.52	
12/10/18	AP0058	600096	1042	38717	IVY AUTO PARTS > FUEL LINE HOSE/POWER STEER/CLAMP/SHOP		17.00	
12/10/18	AP0058	600843	1042	38717	IVY AUTO PARTS > ELECTRIC TAPE		19.00	
12/10/18	AP0058	600912	1042	38717	IVY AUTO PARTS > BUTT CONNECTORS/SHOP		20.00	
12/10/18	AP0058	601894	1042	38717	IVY AUTO PARTS > CUTTING TIPS/SHOP		35.98	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	AP0068	15358	1036	38711	EAST MISS. LUMBER COMPANY > CONN/PRSS GUAGE/CPLNG/NPL 150-162/SPR		22.89	
12/10/18	AP0068	2744	1036	38711	EAST MISS. LUMBER COMPANY > SCREW BOX/ MT.OLIVE RD BRIDGE		24.29	
12/10/18	AP0068	44505	1036	38711	EAST MISS. LUMBER COMPANY > RAKES/SPIKES HICKORY GROVE BRIDGE		102.35	
12/10/18	AP0068	46156	1036	38711	EAST MISS. LUMBER COMPANY > SHOVEL		30.59	
12/10/18	AP4081	82096	1038	38713	FASTENAL COMPANY > BOLTS/WASHERS/NUTS MT.OLIVE BRIDGE		14.24	
12/10/18	AP4081	82101	1038	38713	FASTENAL COMPANY > V-BOLT/VEST		21.06	
12/10/18	AP4081	82106	1038	38713	FASTENAL COMPANY > WASHERS/BOLTS		35.96	
12/10/18	AP4081	82119	1038	38713	FASTENAL COMPANY > SAFETY VESTS		19.98	
01/10/19	AP0058	595173	1581	39081	IVY AUTO PARTS > HYD HOSE/FITTINGS SHOP		207.07	
01/10/19	AP0058	602705	1581	39081	IVY AUTO PARTS > CONNECTOR/KIT SHOP		6.74	
01/10/19	AP0058	602840	1581	39081	IVY AUTO PARTS > WD-40/RIVET/ SHOP		80.04	
01/10/19	AP0058	602927	1581	39081	IVY AUTO PARTS > CUT TIP		16.74	
01/10/19	AP0058	603146	1581	39081	IVY AUTO PARTS > WIND DE-ICER/SHOP		23.88	
01/10/19	AP0068	16329	1573	39073	EAST MISS. LUMBER COMPANY > RAKES/KEYS RETURNED			3.99
01/10/19	AP0068	47064	1573	39073	EAST MISS. LUMBER COMPANY > DUCT TAPE		17.98	
01/10/19	AP0068	8821	1573	39073	EAST MISS. LUMBER COMPANY > CLEVIS HOOKS		17.09	
01/10/19	AP0076	25328	1570	39070	BELL BUILDING SUPPLY, INC. > PAINT/SHOVEL SHOP		84.32	
01/10/19	AP0180	119861	1585	39085	STARKVILLE AUTO PARTS, INC. > STRAPS 300-065A/TRUCK		9.97	
01/10/19	AP4081	82718	1574	39074	FASTENAL COMPANY > O RINGS/SHOP		2.25	
01/10/19	AP4081	82739	1574	39074	FASTENAL COMPANY > RATCHET TIE DOWN/BINDER		138.47	
02/11/19	AP0058	604557	1932	39371	IVY AUTO PARTS > BLACK PAINT/SHOP		24.26	
02/11/19	AP0058	604658	1932	39371	IVY AUTO PARTS > BLACK PAINT/SHOP		11.68	
02/11/19	AP0058	605606	1932	39371	IVY AUTO PARTS > SOCKET/SHOP		4.99	
02/11/19	AP0068	17178	1926	39365	EAST MISS. LUMBER COMPANY > KEY A-SHOP		4.56	
02/11/19	AP0068	17451	1926	39365	EAST MISS. LUMBER COMPANY > PLUG 150-698C/TRAILER		14.39	
02/11/19	AP0068	47633	1926	39365	EAST MISS. LUMBER COMPANY > POLE/ROLLERS/PAINT/SIGN TRUCK		145.52	
02/11/19	AP0068	47721	1926	39365	EAST MISS. LUMBER COMPANY > KEY/PADLOCK A-SHOP		41.23	
02/11/19	AP0068	48089	1926	39365	EAST MISS. LUMBER COMPANY > FLAGS/PAINT ROAD CREW		22.47	
02/11/19	AP0068	48175	1926	39365	EAST MISS. LUMBER COMPANY > SURGE OUTLET		8.36	
02/11/19	AP0068	48218	1926	39365	EAST MISS. LUMBER COMPANY > FLAG TAPE		6.29	
02/11/19	AP0076	244427	1924	39363	BELL BUILDING SUPPLY, INC. > YELLOW PAINT/SHOVEL/ SIGN SHOP		84.32	
03/11/19	AP0058	606456	2330	39648	IVY AUTO PARTS > NOZZLE/CYLINDER SHOP		39.92	
03/11/19	AP0058	606642	2330	39648	IVY AUTO PARTS > TIRE VALVE/CORE/CAPS SHOP		53.29	
03/11/19	AP0058	607516	2330	39648	IVY AUTO PARTS > MASK TAPE/SHOP		36.12	
03/11/19	AP0058	607710	2330	39648	IVY AUTO PARTS > BULBS/SHOP		8.85	
03/11/19	AP0068	17988	2325	39643	EAST MISS. LUMBER COMPANY > VEST/GLOVES		153.76	
03/11/19	AP0068	18467	2325	39643	EAST MISS. LUMBER COMPANY > FLAGGING TAPE		18.87	
03/11/19	AP0068	3306	2325	39643	EAST MISS. LUMBER COMPANY > LETTERS/MOUNTBOARD/MAILBOX		61.80	
03/11/19	AP0068	48427	2325	39643	EAST MISS. LUMBER COMPANY > KEY/SHED		1.52	
03/11/19	AP0068	48487	2325	39643	EAST MISS. LUMBER COMPANY > MEASURING WHEEL/ C-SHOP		61.19	
03/11/19	AP0068	48890	2325	39643	EAST MISS. LUMBER COMPANY > SPREAD KRETE W/HOOK/HANDLES PAVE CREW		55.40	
03/11/19	AP4081	83441	2326	39644	FASTENAL COMPANY > BOLTS		25.50	
03/11/19	AP5262	1943933	2324	39642	COBURN SUPPLY COMPANY, INC. > SHOVEL/RAKE/BROOM/DIGGER/FORK		1,415.23	
04/10/19	AP0058	608510	2675	39925	IVY AUTO PARTS > TIRE VALVE/BULBS/FLASH LIGHTS		29.67	
04/10/19	AP0058	608555	2675	39925	IVY AUTO PARTS > AIR HOSES/SHOP		124.30	
04/10/19	AP0058	608615	2675	39925	IVY AUTO PARTS > BULBS/SHOP		17.25	
04/10/19	AP0058	608620	2675	39925	IVY AUTO PARTS > TOOL CLEANER/SHOP		13.84	
04/10/19	AP0058	608929	2675	39925	IVY AUTO PARTS > CHISEL/SHOP		13.99	
04/10/19	AP0058	608966	2675	39925	IVY AUTO PARTS > COUPLER/SHOP		19.99	
04/10/19	AP0058	608967	2675	39925	IVY AUTO PARTS > BATTERY CABLE/SHOP		4.09	
04/10/19	AP0058	609623	2675	39925	IVY AUTO PARTS > HEADLIGHT BULBS/SHOP		11.99	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP0058	609948	2675	39925	IVY AUTO PARTS	> HYD HOSE FITTINGS/ SHOP	84.93	
04/10/19	AP0058	609988	2675	39925	IVY AUTO PARTS	> CABLE TIES/SHOP	24.99	
04/10/19	AP0068	49376	2668	39918	EAST MISS. LUMBER COMPANY	> WHITE FLAGS	26.97	
04/10/19	AP0068	49544	2668	39918	EAST MISS. LUMBER COMPANY	> CHAIN/GRAB HOOKS/BROOM	79.85	
04/10/19	AP0068	49986	2668	39918	EAST MISS. LUMBER COMPANY	> BATTERIES	13.99	
04/10/19	AP0068	9314	2668	39918	EAST MISS. LUMBER COMPANY	> FLASHLIGHT/SHOP	12.59	
04/10/19	AP0180	121758	2683	39933	STARKVILLE AUTO PARTS, INC.	> BASE/FUEL FILTER SHOP FUEL TANK	31.24	
04/10/19	AP4081	83407	2670	39920	FASTENAL COMPANY	> BOLTS/WASHERS	31.50	
04/10/19	AP4081	83905	2670	39920	FASTENAL COMPANY	> CABLE/ANCHOR	54.94	
04/10/19	AP4081	83919	2670	39920	FASTENAL COMPANY	> BOLTS	1.93	
04/10/19	AP4081	83993	2670	39920	FASTENAL COMPANY	> CUTTING BLADE	5.15	
04/10/19	AP4081	84025	2670	39920	FASTENAL COMPANY	> 3/8X1/4 DEBURER	19.76	
04/10/19	AP4081	84216	2670	39920	FASTENAL COMPANY	> SCREWS/WASHERS/BOLTS	58.75	
04/10/19	AP4081	84278	2670	39920	FASTENAL COMPANY	> BOLTS	76.50	
04/10/19	AP4081	84281	2670	39920	FASTENAL COMPANY	> SCREWS	24.00	
05/10/19	AP0058	610912	3006	40209	IVY AUTO PARTS	> RATCHET STRAP	45.60	
05/10/19	AP0058	611637	3006	40209	IVY AUTO PARTS	> FLASHERS	4.29	
05/10/19	AP0058	611767	3006	40209	IVY AUTO PARTS	> SOCKET/REDUCER	36.78	
05/10/19	AP0058	611864	3006	40209	IVY AUTO PARTS	> HOSE CLAMP/CAP	4.19	
05/10/19	AP0058	611953	3006	40209	IVY AUTO PARTS	> TIES	21.84	
05/10/19	AP0068	19827	2999	40202	EAST MISS. LUMBER COMPANY	> EDGERS/TRASH GRABBERS	161.51	
05/10/19	AP0068	19829	2999	40202	EAST MISS. LUMBER COMPANY	> PUSH BROOM	22.49	
05/10/19	AP0068	3635	2999	40202	EAST MISS. LUMBER COMPANY	> RAKES	121.45	
05/10/19	AP0068	50411	2999	40202	EAST MISS. LUMBER COMPANY	> TRASH GRABBERS	59.97	
05/10/19	AP0068	50537	2999	40202	EAST MISS. LUMBER COMPANY	> RATCHET STRAP	24.74	
05/10/19	AP0068	50933	2999	40202	EAST MISS. LUMBER COMPANY	> RAKES	60.72	
05/10/19	AP0068	50989	2999	40202	EAST MISS. LUMBER COMPANY	> KOTTER PINS 150-188/TRACKHOE	3.80	
05/10/19	AP4081	84512	3001	40204	FASTENAL COMPANY	> SCREWS/BIT	20.37	
05/10/19	AP4081	84811	3001	40204	FASTENAL COMPANY	> TIES	40.00	
05/10/19	AP5520	6336675	2994	40197	AUTOZONE LLC	> OIL ABS	24.95	
05/10/19	AP5520	6363839	2994	40197	AUTOZONE LLC	> DRY OIL	24.95	
06/07/19	AP0068	20599	3355	40475	EAST MISS. LUMBER COMPANY	> PITCH FORK	67.48	
06/07/19	AP0068	48519	3355	40475	EAST MISS. LUMBER COMPANY	> MAILBOX- 22 MORRIS RD	25.62	
06/07/19	AP0068	50990	3355	40475	EAST MISS. LUMBER COMPANY	> PADLOCK/DEADBOLT	29.48	
06/07/19	AP0068	51310	3355	40475	EAST MISS. LUMBER COMPANY	> BROOMS	76.48	
06/07/19	AP0068	51898	3355	40475	EAST MISS. LUMBER COMPANY	> SAW BLADE/BAR/PITCH BAR	67.91	
06/07/19	AP0068	52478	3355	40475	EAST MISS. LUMBER COMPANY	> BROOM	10.78	
06/07/19	AP0068	52552	3355	40475	EAST MISS. LUMBER COMPANY	> SCREWS/MAILBOX HICKORY GROVE RD	28.60	
06/07/19	AP0068	52723	3355	40475	EAST MISS. LUMBER COMPANY	> KEY A-SHOP	3.98	
06/07/19	AP0068	53215	3355	40475	EAST MISS. LUMBER COMPANY	> GALV NIPPLE/RULER	28.41	
06/07/19	AP0068	53222	3355	40475	EAST MISS. LUMBER COMPANY	> MARKING PAINT	53.03	
06/07/19	AP0068	53348	3355	40475	EAST MISS. LUMBER COMPANY	> TANK SPRAYER/ C-SHOP	21.59	
06/07/19	AP4081	85174	3357	40477	FASTENAL COMPANY	> BOLTS	1.10	
07/02/19	AP5619	60319	3797	40800	WEST HAVEN FARMS, LLC	> SETTLEMENT FOR DAMAGE TO PROPERTY GAT	2,000.00	
07/10/19	AP0058	615955	3755	40764	IVY AUTO PARTS	> A/C COUPLER	59.98	
07/10/19	AP0058	616823	3755	40764	IVY AUTO PARTS	> GREASE GUN/HOSE	78.49	
07/10/19	AP0058	617240	3755	40764	IVY AUTO PARTS	> ELECTRICAL TAPE/SLIDE TERMINAL	14.08	
07/10/19	AP0068	49783	3750	40759	EAST MISS. LUMBER COMPANY	> NIFTY NABBER(10)	199.90	
07/10/19	AP0068	51835	3750	40759	EAST MISS. LUMBER COMPANY	> HINGE/NIPPLE/BUSHING/STRAPS	35.63	
07/10/19	AP0068	52457	3750	40759	EAST MISS. LUMBER COMPANY	> MAILBOX POST (69 PRATHER RD)	26.09	
07/10/19	AP0068	52476	3750	40759	EAST MISS. LUMBER COMPANY	> TISSUE PAPER HOLDER	12.14	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP0068	52593	3750	40759	EAST MISS. LUMBER COMPANY > ICE SCRAPER		30.22	
07/10/19	AP0068	53235	3750	40759	EAST MISS. LUMBER COMPANY > SPIKES		15.22	
07/10/19	AP0068	53779	3750	40759	EAST MISS. LUMBER COMPANY > WRENCH		34.19	
07/10/19	AP0068	53841	3750	40759	EAST MISS. LUMBER COMPANY > CABLES/FLAG TAPE		41.08	
07/10/19	AP5440	483829	3759	40768	O'REILLY AUTOMOTIVE STORES, IN> RATCHET		25.99	
07/10/19	AP5520	6422553	3744	40753	AUTOZONE LLC > HOSE CLAMP		19.99	
08/09/19	AP0058	617869	4110	41056	IVY AUTO PARTS > SURFACE DISC/SHOP		17.39	
08/09/19	AP0068	53556	4106	41052	EAST MISS. LUMBER COMPANY > SAW CHAIN		26.09	
08/09/19	AP0068	53641	4106	41052	EAST MISS. LUMBER COMPANY > SAWFILES/SPADES		82.23	
08/09/19	AP0068	53795	4106	41052	EAST MISS. LUMBER COMPANY > TAPE		12.58	
08/09/19	AP0068	54916	4106	41052	EAST MISS. LUMBER COMPANY > WEEDEATER STRING		7.16	
08/09/19	AP0068	54928	4106	41052	EAST MISS. LUMBER COMPANY > PADLOCK/KEY SET		19.31	
08/09/19	AP0068	55564	4106	41052	EAST MISS. LUMBER COMPANY > CHAIN/LINK SHOP		8.22	
08/09/19	AP0068	55628	4106	41052	EAST MISS. LUMBER COMPANY > KEYS/SHOP		5.37	
08/09/19	AP4081	86288	4107	41053	FASTENAL COMPANY > SCREWS/BOLTS		5.86	
08/09/19	AP4081	86536	4107	41053	FASTENAL COMPANY > SAFETY GLASSES(11)		32.89	
08/09/19	AP4081	86816	4107	41053	FASTENAL COMPANY > DRILL BIT SET		59.89	
08/09/19	AP4081	86857	4107	41053	FASTENAL COMPANY > SCREWS		1.56	
09/10/19	AP0058	620168	4704	41492	IVY AUTO PARTS > HOOK/LATCH/CHAIN/ RED TRAILER		22.90	
09/10/19	AP0058	620843	4704	41492	IVY AUTO PARTS > GREASE FITTINGS/SHOP		59.98	
09/10/19	AP0068	54425	4698	41486	EAST MISS. LUMBER COMPANY > FLAGS/MEASURING WHEEL		79.17	
09/10/19	AP0068	56154	4698	41486	EAST MISS. LUMBER COMPANY > PUSH BROOMS		44.98	
09/10/19	AP0068	56344	4698	41486	EAST MISS. LUMBER COMPANY > RAKE/ROAD CREW		68.38	
09/10/19	AP0068	56966	4698	41486	EAST MISS. LUMBER COMPANY > MARKING STRING		10.79	
09/10/19	AP4081	85609	4699	41487	FASTENAL COMPANY > PIG TIP		6.33	
09/10/19	AP4081	87501	4699	41487	FASTENAL COMPANY > NUTS/BOLTS		2.59	
09/10/19	AP4081	87555	4699	41487	FASTENAL COMPANY > SLING		15.05	
09/10/19	AP5440	492902	4708	41496	O'REILLY AUTOMOTIVE STORES, IN> BUSHING 150-655C/TRAILER		21.45	
					BALANCE >>>	10,048.69	10,069.59	20.90
-----								
160	300	698			GRASS SEEDS AND FERTILIZER			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	699			HERBICIDES			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	800			PRIN RETIREMENT CAPITAL DEBT			
11/09/18	AP5559	2018-01	585	38351	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #01		3,761.47	
12/10/18	AP5559	201802	1041	38716	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #02		3,786.20	
01/10/19	AP5559	201803	1579	39079	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #3		3,797.25	
02/11/19	AP5559	201804	1931	39370	HANCOCK WHITNEY BANK > 2- JD MINI EXCAVATORS #4		3,808.32	
03/11/19	AP5559	201805	2329	39647	HANCOCK WHITNEY BANK > 2-JD EXCAVATORS #05		3,819.43	
04/10/19	AP5559	181901	2673	39923	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #01		3,764.62	
04/10/19	AP5559	201806	2673	39923	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #06		3,830.57	
05/10/19	AP5559	181902	3005	40208	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #2		3,776.20	
05/10/19	AP5559	201807	3005	40208	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #7		3,841.74	
06/07/19	AP5559	181903	3361	40481	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #03		3,787.81	
06/07/19	AP5559	201808	3361	40481	HANCOCK WHITNEY BANK > 2 JD MINI EXCAVATORS #08		3,852.95	

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/19	AP5559	181904	3754	40763	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #04		3,799.45	
07/10/19	AP5559	201809	3754	40763	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #09		3,864.18	
08/09/19	AP5559	181905	4109	41055	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #05		3,811.14	
08/09/19	AP5559	201810	4109	41055	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #10		3,875.46	
09/10/19	AP5559	181906	4703	41491	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #06		3,822.86	
09/10/19	AP5559	201811	4703	41491	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #11		3,886.76	
					BALANCE >>>	64,886.41	64,886.41	0.00
160 300 802 INTEREST EXPENSE								
11/09/18	AP5559	2018-01	585	38351	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #01		431.08	
12/10/18	AP5559	201802	1041	38716	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #02		406.35	
01/10/19	AP5559	201803	1579	39079	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #3		395.30	
02/11/19	AP5559	201804	1931	39370	HANCOCK WHITNEY BANK > 2- JD MINI EXCAVATORS #4		384.23	
03/11/19	AP5559	201805	2329	39647	HANCOCK WHITNEY BANK > 2-JD EXCAVATORS #05		373.12	
04/10/19	AP5559	181901	2673	39923	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #01		439.97	
04/10/19	AP5559	201806	2673	39923	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #06		361.98	
05/10/19	AP5559	181902	3005	40208	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #2		428.39	
05/10/19	AP5559	201807	3005	40208	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #7		350.81	
06/07/19	AP5559	181903	3361	40481	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #03		416.78	
06/07/19	AP5559	201808	3361	40481	HANCOCK WHITNEY BANK > 2 JD MINI EXCAVATORS #08		339.60	
07/10/19	AP5559	181904	3754	40763	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #04		405.14	
07/10/19	AP5559	201809	3754	40763	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #09		328.37	
08/09/19	AP5559	181905	4109	41055	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #05		393.45	
08/09/19	AP5559	201810	4109	41055	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #10		317.09	
09/10/19	AP5559	181906	4703	41491	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #06		381.73	
09/10/19	AP5559	201811	4703	41491	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #11		305.79	
					BALANCE >>>	6,459.18	6,459.18	0.00
160 300 909 ROAD MATCHING MORE THAN \$25,00								
					BALANCE >>>	0.00	0.00	0.00
160 300 911 CONSTRUCTION-IN-PROGRESS								
08/09/19	AP3116	46021	4117	41063	THE COMMERCIAL DISPATCH > SILVER RIDGE BRIDGE PROJECT 7/12,17/1		163.16	
08/09/19	AP4192	3675281	4116	41062	THE CLARION-LEDGER > SILVER RIDGE RD BRIDGE 7/12,17/19		165.44	
09/10/19	AP3116	46229	4715	41503	THE COMMERCIAL DISPATCH > LONGVIEW-ADATON BRIDGE 7/29/19,8/5/19		154.58	
09/10/19	AP3116	46786	4715	41503	THE COMMERCIAL DISPATCH > SUN CREEK RD BRIDGE 8/22,27/19		202.98	
09/10/19	AP4192	3699563	4714	41502	THE CLARION-LEDGER > BRIDGE REPAIR LNGVEW-ADTN 7/29, 8/05		355.72	
					BALANCE >>>	1,041.88	1,041.88	0.00
160 300 915 VEHICLES (\$5,000 AND ABOVE)								
					BALANCE >>>	0.00	0.00	0.00
160 300 916 ROAD EQUIPMENT (ABOVE \$5,000)								
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 160 COUNTY WIDE BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	300	919		OFFICE EQUIPMENT LESS \$5000				
02/11/19	AP0058	605846	1932 39371	IVY AUTO PARTS		2,399.97		
02/11/19	AP2383	6720811	1928 39367	G & C SUPPLY		1,190.73		
05/10/19	AP4412	3623	3008 40211	POWERSTROKE EQUIPMENT		2,815.68		
08/09/19	AP0058	617848	4110 41056	IVY AUTO PARTS		549.99		
				BALANCE >>>	6,956.37	6,956.37	0.00	
-----								
160	300	923		NONCAPITALIZED PROPERTY				
10/10/18	AP0058	595839	222 38045	IVY AUTO PARTS		337.99		
08/09/19	AP0190	46909	4115 41061	SULLIVANS OFFICE SUPPLY		549.00		
				BALANCE >>>	886.99	886.99	0.00	
-----								
				COUNTY WIDE ROAD AND BRIDGE	BALANCE >>>	2,281,936.98	2,292,402.09	10,465.11
*****								
				905 OVERFLOW OF REVENUES RECEIVED				
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	2,281,936.98		
+++++								
				COUNTY WIDE BRIDGE FUND	BALANCE >>>	0.00	12,828,056.05	12,828,056.05
=====								

OKTIBBEHA COUNTY 2018/2019  
 170 STATE AID ROAD FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		272,461.91	
10/10/18	CD0170	038055		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000232			16,910.04
11/07/18	RC1819	029821		MS DEPT OF FINANCE & ADMINISTRATION> LONGVIEW ROAD PROJECT		750,000.00	
11/14/18	RC1819	029845		DEPT OF STATE AID> REFUND MATCHING \$'S ON DOUGLAS		14,672.16	
04/24/19	RC1819	029845A		DEPT OF STATE AID> REFUND MATCHING \$'S DOUGLASTOW			14,672.16
05/06/19	CD0170	040244		STATE TREASURER > PAYMENT OF CLAIM 003041			1,000,000.00
06/07/19	CD0170	040494		THE CLARION-LEDGER > PAYMENT OF CLAIM 003374			576.82
06/07/19	CD0170	040495		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 003375			225.42
07/23/19	RC1819	029821A		MS DEPT OF FINANCE & ADMINISTRATION> LONGVEIW ROAD PROJECT			750,000.00
07/23/19	RC1819	029821A		MS DEPT OF FINANCE & ADMINISTRATION> LONGVEIW ROAD PROJECT		750,000.00	
08/09/19	CD0170	041066		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004120			233.48
09/10/19	RC1819	031081		DEPT OF STATE AID> SAP-53(19)S 16SCT,SNCK,OLDHWY1		16,347.26	
09/19/19	RC1819	031138		DEPT OF STATE AID> LONGVIEW RD PROJ #SAP-53(80)		106,196.46	
				BALANCE >>>	127,059.87	1,637,215.88	1,782,617.92
-----							
TOTAL ASSETS					BALANCE >>>	127,059.87	
-----							
170 000 190				FUND BALANCE - UNRESERVED			272,461.91
				BALANCE >>>	272,461.91CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	272,461.91CR	
-----							
170 000 263				REIMBURSEMENT STATE AID ROADS			
11/07/18	RC1819	029821		MS DEPT OF FINANCE & ADMINISTRATION> LONGVIEW ROAD PROJECT			750,000.00
11/14/18	RC1819	029845		DEPT OF STATE AID> REFUND MATCHING \$'S ON DOUGLAS			14,672.16
04/24/19	RC1819	029845A		DEPT OF STATE AID> REFUND MATCHING \$'S DOUGLASTOW		14,672.16	
07/23/19	RC1819	029821A		MS DEPT OF FINANCE & ADMINISTRATION> LONGVEIW ROAD PROJECT		750,000.00	
09/10/19	RC1819	031081		DEPT OF STATE AID> SAP-53(19)S 16SCT,SNCK,OLDHWY1			16,347.26
09/19/19	RC1819	031138		DEPT OF STATE AID> LONGVIEW RD PROJ #SAP-53(80)			106,196.46
				BALANCE >>>	122,543.72CR	764,672.16	887,215.88
-----							
170 000 277				RESTRICTED PUBLIC WORKS CAPITA			
07/23/19	RC1819	029821A		MS DEPT OF FINANCE & ADMINISTRATION> LONGVEIW ROAD PROJECT			750,000.00
				BALANCE >>>	750,000.00CR	0.00	750,000.00
-----							
170 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	872,543.72CR	
-----							
341 STATE AID ENGINEER							
170 341 406				ENGINEERS			



OKTIBBEHA COUNTY 2018/2019  
 170 STATE AID ROAD FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/10/18	AP3309	9793	232 38055	PRITCHARD ENGINEERING, INC > STATE AID PROJECT SAP-53(19)S		16,910.04		
				BALANCE >>>	16,910.04	16,910.04	0.00	
-----								
170 341 909				ROAD MATCHING MORE THAN \$25,00				
05/06/19	AP4611	SAP5380	3041 40244	STATE TREASURER > LONGVIEW ROAD PROJECT NUMBER SAP-53(8		750,000.00		
05/06/19	AP4611	SAP5380	3041 40244	STATE TREASURER > LONGVIEW ROAD PROJECT NUMBER SAP-53(8		250,000.00		
06/07/19	AP3116	44601	3375 40495	THE COMMERCIAL DISPATCH > PROJECT SAP-53(80)/LONGVIEW RD 5/6,13		225.42		
06/07/19	AP4192	3542087	3374 40494	THE CLARION-LEDGER > SAP-53(80) LONGVIEW RD		576.82		
08/09/19	AP0087	84157	4120 41066	STARKVILLE DAILY NEWS > LONGVIEW RD SAP-53(80) 5/6,13/19		233.48		
				BALANCE >>>	1,001,035.72	1,001,035.72	0.00	
-----								
				STATE AID ENGINEER	BALANCE >>>	1,017,945.76	1,017,945.76	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	1,017,945.76		
+++++								
				STATE AID ROAD FUNDS	BALANCE >>>	0.00	3,419,833.80	3,419,833.80
=====								

OKTIBBEHA COUNTY 2018/2019  
 180 2001 ROAD & BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
180 000 002				CASH IN BANK		70,914.47	
10/12/18	RC1819	029713		DEPT OF STATE TREASURER> GAS SEVERANCE		9,490.60	
11/16/18	RC1819	029855		DEPT OF STATE TREASURER> GAS SEVERANCE		9,621.22	
12/13/18	RC1819	029969		MS DEPT OF TREASURER> GAS SEVERANCE		10,263.72	
01/14/19	RC1819	030095		DEPT OF STATE TREASURER> GAS SEVERANCE		10,942.95	
02/04/19	SJ1819	181922		BUDGET FY18/19 INTERFUND TRANSFER> BAL NEEDED FOR 3/19 P&I PYMT OF FU		20,000.00	
				BALANCE NEEDED FOR MARCH 2019 PRINCIPAL & INTEREST PAYMENT OF \$130,625.00. BOARD ORDED 2/4/2019			
02/11/19	CD0180	039380		THE PEOPLES BANK CORP.TRUST SV> PAYMENT OF CLAIM 001941			130,625.00
02/14/19	RC1819	030225		MS DEPT OF TRESURET> GAS SEVERANCE		15,125.81	
03/14/19	RC1819	030370		DEPT OF STATE TREASURER> GAS SEVERANCE		11,992.31	
04/12/19	RC1819	030469		DEPT OF STATE TREASURER> GAS SEVERANCE		8,562.28	
05/14/19	RC1819	030591		DEPT OF STATE TREASURER> GAS SEVERANCE		9,219.32	
06/17/19	RC1819	030732		DEPT OF STATE TREASURER> GAS SEVERANCE		8,145.79	
07/22/19	RC1819	030879		DEPT OF STATE TREASURER> GAS SEVERANCE		917.28	
07/22/19	RC1819	030881		DEPT OF STATE TREASURER> GAS SEVERANCE		8,310.26	
08/09/19	CD0180	041067		THE PEOPLES BANK CORP.TRUST SV> PAYMENT OF CLAIM 004121			5,750.00
08/15/19	RC1819	030996		DEPT OF STATE TREASURER> GAS SEVERANCE		6,750.27	
09/12/19	RC1819	031098		DEPT OF STATE TREASURER> GAS SEVERANCE		6,083.54	
				BALANCE >>>	69,964.82	135,425.35	136,375.00
-----							
TOTAL ASSETS					BALANCE >>>	69,964.82	
+++++							
180 000 190				FUND BALANCE - UNRESERVED			70,914.47
				BALANCE >>>	70,914.47CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	70,914.47CR	
+++++							
180 000 285				GAS SEVERANCE			
10/12/18	RC1819	029713		DEPT OF STATE TREASURER> GAS SEVERANCE			9,490.60
11/16/18	RC1819	029855		DEPT OF STATE TREASURER> GAS SEVERANCE			9,621.22
12/13/18	RC1819	029969		MS DEPT OF TREASURER> GAS SEVERANCE			10,263.72
01/14/19	RC1819	030095		DEPT OF STATE TREASURER> GAS SEVERANCE			10,942.95
02/14/19	RC1819	030225		MS DEPT OF TRESURET> GAS SEVERANCE			15,125.81
03/14/19	RC1819	030370		DEPT OF STATE TREASURER> GAS SEVERANCE			11,992.31
04/12/19	RC1819	030469		DEPT OF STATE TREASURER> GAS SEVERANCE			8,562.28
05/14/19	RC1819	030591		DEPT OF STATE TREASURER> GAS SEVERANCE			9,219.32
06/17/19	RC1819	030732		DEPT OF STATE TREASURER> GAS SEVERANCE			8,145.79
07/22/19	RC1819	030879		DEPT OF STATE TREASURER> GAS SEVERANCE			917.28
07/22/19	RC1819	030881		DEPT OF STATE TREASURER> GAS SEVERANCE			8,310.26
08/15/19	RC1819	030996		DEPT OF STATE TREASURER> GAS SEVERANCE			6,750.27
09/12/19	RC1819	031098		DEPT OF STATE TREASURER> GAS SEVERANCE			6,083.54
				BALANCE >>>	115,425.35CR	0.00	115,425.35
-----							
180 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 180 2001 ROAD & BRIDGE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
180 000 387				TRANSFERS IN FROM GOVERNMENTAL				
02/04/19	SJ1819	181922		BUDGET FY18/19 INTERFUND TRANSFER> BAL NEEDED FOR 3/19 P&I PYMT OF FU			20,000.00	
				BALANCE NEEDED FOR MARCH 2019 PRINCIPAL & INTEREST PAYMENT OF				
				\$130,625.00. BOARD ORDED 2/4/2019				
				BALANCE >>>	20,000.00CR	0.00	20,000.00	
-----								
				TOTAL REVENUE	BALANCE >>>		135,425.35CR	
+++++								
300 COUNTY WIDE ROAD AND BRIDGE								
180 300 800				PRIN RETIREMENT CAPITAL DEBT				
02/11/19	AP4721	181901	1941 39380	THE PEOPLES BANK CORP.TRUST SV> OKTIBBEHA G/O REF BOND SERIES 2011		125,000.00		
				BALANCE >>>	125,000.00	125,000.00	0.00	
-----								
180 300 802				INTEREST EXPENSE				
02/11/19	AP4721	181901	1941 39380	THE PEOPLES BANK CORP.TRUST SV> OKTIBBEHA G/O REF BOND SERIES 2011		5,625.00		
08/09/19	AP4721	181902	4121 41067	THE PEOPLES BANK CORP.TRUST SV> OKTIBBEHA G/O BONDS SERIES 2011 A/C 3		3,750.00		
				BALANCE >>>	9,375.00	9,375.00	0.00	
-----								
180 300 803				FISCAL AGENTS FEES				
08/09/19	AP4721	181902	4121 41067	THE PEOPLES BANK CORP.TRUST SV> OKTIBBEHA G/O BONDS SERIES 2011 A/C 3		2,000.00		
				BALANCE >>>	2,000.00	2,000.00	0.00	
-----								
180 300 998				WORKING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				COUNTY WIDE ROAD AND BRIDGE	BALANCE >>>	136,375.00	136,375.00	0.00
*****								
810 2001 ROAD & BRIDGE FUND								
				2001 ROAD & BRIDGE FUND	BALANCE >>>	0.00	0.00	0.00
*****								
900 INTERFUND TRANSACTION								
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	136,375.00		
+++++								
				2001 ROAD & BRIDGE FUND	BALANCE >>>	0.00	271,800.35	271,800.35
=====								

OKTIBBEHA COUNTY 2018/2019  
 184 EBRF (016) SILVER RIDGE BRIDGE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
184 000 002				CASH IN BANK				
04/23/19	RC1819	030538		MDOT> SILVER RIDGE-EMERGENCY BRIDGE		33,591.74		
05/06/19	RC1819	030562		THE CITIZENS BANK> SILVER RIDGE(16) BANK INTEREST		15.61		
06/06/19	RC1819	030670		THE CITIZENS BANK> SILVER RIDGE(16) BANK INTEREST		80.46		
06/25/19	CD0184	001000		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003792			11,155.04	
07/08/19	RC1819	030802		THE CITIZENS BANK> SILVER RIDGE(16) BANK INTEREST		75.47		
08/06/19	RC1819	030935		THE CITIZENS BANK> SILVER RIDGE(16) INTEREST JULY		54.13		
08/20/19	CD0184	001001		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004330			7,436.70	
09/06/19	RC1819	031054		THE CITIZENS BANK> SILVER RIDGE(16) INTEREST AUGU		52.54		
				BALANCE >>>	15,278.21	33,869.95	18,591.74	
-----								
TOTAL ASSETS					BALANCE >>>	15,278.21		
+++++								
184 000 277				RESTRICTED PUBLIC WORKS CAPITA				
04/23/19	RC1819	030538		MDOT> SILVER RIDGE-EMERGENCY BRIDGE			33,591.74	
				BALANCE >>>	33,591.74CR	0.00	33,591.74	
-----								
184 000 330				INTEREST INCOME				
05/06/19	RC1819	030562		THE CITIZENS BANK> SILVER RIDGE(16) BANK INTEREST			15.61	
06/06/19	RC1819	030670		THE CITIZENS BANK> SILVER RIDGE(16) BANK INTEREST			80.46	
07/08/19	RC1819	030802		THE CITIZENS BANK> SILVER RIDGE(16) BANK INTEREST			75.47	
08/06/19	RC1819	030935		THE CITIZENS BANK> SILVER RIDGE(16) INTEREST JULY			54.13	
09/06/19	RC1819	031054		THE CITIZENS BANK> SILVER RIDGE(16) INTEREST AUGU			52.54	
				BALANCE >>>	278.21CR	0.00	278.21	
-----								
TOTAL REVENUE					BALANCE >>>	33,869.95CR		
+++++								
304 DISTRICT 4 ROAD & BRIDGE								
184 304 911				CONSTRUCTION-IN-PROGRESS				
06/25/19	AP3309	13781	3792 1000	PRITCHARD ENGINEERING, INC > SILVER RIDGE BRIDGE(16) PRE ENG-6/4/1		11,155.04		
08/20/19	AP3309	13937	4330 1001	PRITCHARD ENGINEERING, INC > SILVER RIDGE BRIDGE(16) PRE ENG - 8/8		7,436.70		
				BALANCE >>>	18,591.74	18,591.74	0.00	
-----								
DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	18,591.74	18,591.74	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	18,591.74		
+++++								
EBRF (016) SILVER RIDGE BRIDGE					BALANCE >>>	0.00	52,461.69	52,461.69
=====								

OKTIBBEHA COUNTY 2018/2019  
 185 EBRF 53(155) SUN CREEK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
185 000 002				CASH IN BANK				
04/23/19	RC1819	030540		MDOT> SUN CREEK(155) EMERGENCY BRIDG		37,345.85		
05/06/19	RC1819	030560A		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A		17.36		
06/06/19	RC1819	030672		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST M		89.46		
06/25/19	CD0185	001000		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003791			13,407.51	
07/08/19	RC1819	030803		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST J		83.67		
08/06/19	RC1819	030933		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST J		57.77		
09/06/19	RC1819	031055		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A		57.91		
				BALANCE >>>	24,244.51	37,652.02	13,407.51	
-----								
TOTAL ASSETS					BALANCE >>>	24,244.51		
+++++								
185 000 277				RESTRICTED PUBLIC WORKS CAPITA				
04/23/19	RC1819	030540		MDOT> SUN CREEK(155) EMERGENCY BRIDG			37,345.85	
				BALANCE >>>	37,345.85CR	0.00	37,345.85	
-----								
185 000 330				INTEREST INCOME				
05/06/19	RC1819	030560A		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A			17.36	
06/06/19	RC1819	030672		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST M			89.46	
07/08/19	RC1819	030803		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST J			83.67	
08/06/19	RC1819	030933		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST J			57.77	
09/06/19	RC1819	031055		THE CITIZENS BANK> SUN CREEK(155) BANK INTEREST A			57.91	
				BALANCE >>>	306.17CR	0.00	306.17	
-----								
TOTAL REVENUE					BALANCE >>>	37,652.02CR		
+++++								
303 DISTRICT 3 ROADS & BRIDGES								
185 303 911				CONSTRUCTION-IN-PROGRESS				
06/25/19	AP3309	13780	3791 1000	PRITCHARD ENGINEERING, INC > SUN CREEK BRIDGE(155) PRE ENG-6/4/19		13,407.51		
				BALANCE >>>	13,407.51	13,407.51	0.00	
-----								
DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	13,407.51	13,407.51	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	13,407.51		
+++++								
EBRF 53(155) SUN CREEK					BALANCE >>>	0.00	51,059.53	51,059.53
=====								

OKTIBBEHA COUNTY 2018/2019  
 186 EBRF (066) LONGVIEW/ADATON  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
186 000 002				CASH IN BANK				
04/23/19	RC1819	030541		MDOT> LONGVIEW/ADATON-EMERGENCY BRID		37,990.59		
05/06/19	RC1819	030563		THE CITIZENS BANK> LONGVIEW/ADATON(66)BANK INTERE		17.66		
06/06/19	RC1819	030673		THE CITIZENS BANK> LONGVIEW/ADATON(066) BANK INTR		91.00		
06/25/19	CD0186	001000		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003790			13,794.35	
07/08/19	RC1819	030804		THE CITIZENS BANK> LONGVIEW/ADATON(66) BANK INT J		85.08		
08/06/19	RC1819	030934		THE CITIZENS BANK> LONGVIEW/ADATON(66) INTEREST J		58.39		
09/06/19	RC1819	031056		THE CITIZENS BANK> LONGVIEW/ADATON(066)INTEREST A		58.53		
				BALANCE >>>	24,506.90	38,301.25	13,794.35	
-----								
TOTAL ASSETS					BALANCE >>>	24,506.90		
+++++								
186 000 277				RESTRICTED PUBLIC WORKS CAPITA				
04/23/19	RC1819	030541		MDOT> LONGVIEW/ADATON-EMERGENCY BRID			37,990.59	
				BALANCE >>>	37,990.59CR	0.00	37,990.59	
-----								
186 000 330				INTEREST INCOME				
05/06/19	RC1819	030563		THE CITIZENS BANK> LONGVIEW/ADATON(66)BANK INTERE			17.66	
06/06/19	RC1819	030673		THE CITIZENS BANK> LONGVIEW/ADATON(066) BANK INTR			91.00	
07/08/19	RC1819	030804		THE CITIZENS BANK> LONGVIEW/ADATON(66) BANK INT J			85.08	
08/06/19	RC1819	030934		THE CITIZENS BANK> LONGVIEW/ADATON(66) INTEREST J			58.39	
09/06/19	RC1819	031056		THE CITIZENS BANK> LONGVIEW/ADATON(066)INTEREST A			58.53	
				BALANCE >>>	310.66CR	0.00	310.66	
-----								
TOTAL REVENUE					BALANCE >>>	38,301.25CR		
+++++								
301 DISTRICT 1 ROAD & BRIDGE								
186 301 911				CONSTRUCTION-IN-PROGRESS				
06/25/19	AP3309	13782	3790 1000	PRITCHARD ENGINEERING, INC > LONGVIEW/ADATON BRIDGE(66)PRE ENG-6-4		13,794.35		
				BALANCE >>>	13,794.35	13,794.35	0.00	
-----								
DISTRICT 1 ROAD & BRIDGE					BALANCE >>>	13,794.35	13,794.35	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	13,794.35		
+++++								
EBRF (066) LONGVIEW/ADATON					BALANCE >>>	0.00	52,095.60	52,095.60
=====								

OKTIBBEHA COUNTY 2018/2019  
 187 EBRF (157) SUN CREEK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
187 000 002				CASH IN BANK				
04/23/19	RC1819	030539		MDOT> SUN CREEK(157)-EMERGENCY BRIDG		37,588.27		
05/06/19	RC1819	030561		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST A		17.47		
06/06/19	RC1819	030671		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST M		90.04		
06/25/19	CD0187	001000		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003793			13,552.96	
07/08/19	RC1819	030801		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST J		84.20		
08/06/19	RC1819	030932		THE CITIZENS BANK> SUN CREEK(157)BANK INTEREST JU		58.00		
09/06/19	RC1819	031057		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST A		58.14		
				BALANCE >>>	24,343.16	37,896.12	13,552.96	
-----								
TOTAL ASSETS					BALANCE >>>	24,343.16		
+++++								
187 000 277				RESTRICTED PUBLIC WORKS CAPITA				
04/23/19	RC1819	030539		MDOT> SUN CREEK(157)-EMERGENCY BRIDG			37,588.27	
				BALANCE >>>	37,588.27CR	0.00	37,588.27	
-----								
187 000 330				INTEREST INCOME				
05/06/19	RC1819	030561		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST A			17.47	
06/06/19	RC1819	030671		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST M			90.04	
07/08/19	RC1819	030801		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST J			84.20	
08/06/19	RC1819	030932		THE CITIZENS BANK> SUN CREEK(157)BANK INTEREST JU			58.00	
09/06/19	RC1819	031057		THE CITIZENS BANK> SUN CREEK(157) BANK INTEREST A			58.14	
				BALANCE >>>	307.85CR	0.00	307.85	
-----								
TOTAL REVENUE					BALANCE >>>	37,896.12CR		
+++++								
303 DISTRICT 3 ROADS & BRIDGES								
187 303 911				CONSTRUCTION-IN-PROGRESS				
06/25/19	AP3309	13779	3793 1000	PRITCHARD ENGINEERING, INC > SUN CREEK BRIDGE(157) PRE ENG-6/4/19		13,552.96		
				BALANCE >>>	13,552.96	13,552.96	0.00	
-----								
DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	13,552.96	13,552.96	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	13,552.96		
+++++								
EBRF (157) SUN CREEK					BALANCE >>>	0.00	51,449.08	51,449.08
=====								

OKTIBBEHA COUNTY 2018/2019  
 189 LOCAL GVT. SOLID WASTE ASST.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	000 002	CD0189 040496		CASH IN BANK TURNIPSEED, JESSIE		12,238.52	
				> PAYMENT OF CLAIM 003376			3,500.00
				BALANCE >>>	8,738.52	0.00	3,500.00
-----							
TOTAL ASSETS					BALANCE >>>	8,738.52	
+++++							
06/07/19	000 190			FUND BALANCE - UNRESERVED			12,238.52
				BALANCE >>>	12,238.52CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	12,238.52CR	
+++++							
06/07/19	000 369			BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
340 SANITATION AND SOLID WASTE							
06/07/19	340 581	AP3459 97259	3376 40496	OTHER CONTRACTUAL SERVICES TURNIPSEED, JESSIE			
				> CLEAR ILLEGAL DUMP SITE/STUART RD		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00
-----							
SANITATION AND SOLID WASTE					BALANCE >>>	3,500.00	3,500.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	3,500.00	
+++++							
LOCAL GVT. SOLID WASTE ASST.					BALANCE >>>	0.00	3,500.00
=====							3,500.00



OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		183,515.77	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		355.18	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		1,600,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		2,518.36	
10/10/18	CD0200	038056		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 000233			109,835.00
10/10/18	CD0200	038057		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 000234			663,000.00
10/10/18	CD0200	038058		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 000235			163,541.39
10/10/18	CD0200	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000287			800,000.00
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		2.86	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMBER		.03	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMBER		1.48	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		2.51	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		341.15	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		.27	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		3.36	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMBER		1.38	
10/29/18	RC1819	029789		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #99		98,571.96	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		150.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		800,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		1,334.79	
11/09/18	CD0200	038361		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 000595			2,956.25
11/09/18	CD0200	038393		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 000644			800,000.00
11/14/18	RC1819	029847		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #100		98,571.96	
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 2018		.67	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		417.00	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		141.20	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		.88	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		.35	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		1.02	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		.21	
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STATE		117.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 2018		800,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER		1,562.74	
12/10/18	CD0200	038845		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001188			800,000.00
12/14/18	CD0200	038361	A	REGIONS BANK CORP. TRUST SERVIC> VOIDING OF CLAIM 000595		2,956.25	
12/17/18	RC1819	029974		REGIONS BANK> REFUND EXCESS FUND ON 2009 BOND		4,212.29	
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 2018		2,943.14	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 2018		.46	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		42.95	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBER		209.25	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		568.19	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		26.53	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 2018		.42	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBER		.35	
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STATE		171.00	
01/07/19	RC1819	030068		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #102		98,571.96	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		800,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER		1,698.63	
01/10/19	CD0200	039121		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001638			800,000.00
01/17/19	RC1819	030104		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #101		98,571.96	
01/17/19	RC1819	030105		ALLEN MORGAN #4679> 2018 REAL PROPERTY DECEMBER 2018		13,286.85	

OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			1.98
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		26.18	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		476.99	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		41.66	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		594.08	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		14.31	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.09	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		.51	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		2.23	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		192.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		1,928.77	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		800,000.00	
02/20/19	RC1819	030258		OCH REGINAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #103		98,571.96	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		22,283.18	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		71.20	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		4,208.91	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		35.21	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		730.25	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		14.95	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		194.66	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		3.99	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		7.87	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		2,082.00	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		3,575.27	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		.50	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		23.53	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		977.79	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		9.50	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		723.37	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		9.82	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		33.87	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		8.32	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		.17	
03/19/19	RC1819	030381		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #104		98,571.96	
04/01/19	CD0200	039960		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 002726			183,475.00
04/01/19	CD0200	039961		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 002727			114,950.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		3,196.72	
04/16/19	RC1819	030482		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #105		98,571.96	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		540.40	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		.74	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		72.59	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		797.20	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		7.70	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		19.51	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		6.66	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		2.69	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.04	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		2,709.96	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		600.54	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			.60
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		45.71	

OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		2.23	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		721.88	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		4.69	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		12.91	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		.67	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		2.55	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		.17	
05/17/19	RC1819	030620		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #106		98,571.96	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		2,779.29	
06/17/19	RC1819	030721		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #107		98,571.96	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		502.17	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		4.60	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		.75	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		25.21	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.06	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		858.71	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		1.57	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		11.46	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		5.94	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		96.64	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		3,244.25	
07/09/19	RC1819	030831		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #108		98,571.96	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		186.18	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		.24	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		20.22	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		1.69	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		718.11	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		.58	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		5.26	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		2.35	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.03	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		3,928.53	
08/09/19	CD0200	041068		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004122			1,500.00
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		271.95	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		.88	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		717.67	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		.77	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		7.25	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		1.47	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.07	
08/20/19	RC1819	031016		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #109		98,571.96	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		2,783.71	
09/10/19	CD0200	041507		BUTLER SNOW LLP > PAYMENT OF CLAIM 004719			3,000.00
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		1,457.32	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		243.09	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		.73	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		45.49	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		90.03	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		6.35	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		747.54	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		.15	

OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		4.49	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		2.31	
09/23/19	RC1819	031152		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #110		98,571.96	
				BALANCE >>>	1,822,979.67	6,081,724.12	4,442,260.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		200 000 012		CERTIFICATE OF DEPOSIT		1,600,000.00	
10/10/18	AP5550	800000	287 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		800,000.00	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			1,600,000.00
11/09/18	AP5470	800000B	644 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		800,000.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			800,000.00
12/10/18	AP5470	2003884	1188 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		800,000.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			800,000.00
01/10/19	AP5470	1638	1638 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		800,000.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			800,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			800,000.00
				BALANCE >>>	0.00	3,200,000.00	4,800,000.00

TOTAL ASSETS

BALANCE >>> 1,822,979.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		200 000 190		FUND BALANCE - UNRESERVED			1,783,515.77
				BALANCE >>>	1,783,515.77CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 1,783,515.77CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		200 000 200		REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			1.02
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			2,943.14
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			42.95
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			209.25
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			13,286.85
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			26.18
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			476.99
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			22,283.18
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			71.20
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			4,208.91
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			3,575.27
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			23.53
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			977.79
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			540.40
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			72.59
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			600.54
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			45.71
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			502.17
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			4.60
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			25.21
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			186.18

OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			20.22
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			271.95
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			.88
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			1,457.32
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			243.09
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			45.49
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			90.03
BALANCE >>>					52,232.64CR	0.00	52,232.64
-----							
200	000	201		MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			2.51
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			417.00
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			568.19
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			594.08
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			730.25
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			723.37
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			797.20
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			721.88
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			858.71
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			718.11
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			717.67
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			747.54
BALANCE >>>					7,596.51CR	0.00	7,596.51
-----							
200	000	202		MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.09
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			194.66
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			33.87
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			19.51
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			12.91
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			11.46
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			5.26
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			7.25
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			4.49
BALANCE >>>					289.50CR	0.00	289.50
-----							
200	000	203		PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			2.86
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.03
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			1.48
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			341.15
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			.27
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			3.36
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			1.38
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			.67
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			141.20
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			.88
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			.35

OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			.21
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			.46
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			26.53
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			.42
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			.35
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		1.98	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			41.66
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			14.31
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			.51
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			35.21
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			14.95
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			3.99
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			.50
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			9.50
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			9.82
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			8.32
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			.74
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			7.70
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			6.66
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			2.69
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		.60	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			2.23
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			4.69
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			.67
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			2.55
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			.75
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.06
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			1.57
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			5.94
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			.24
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			1.69
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			.58
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			2.35
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			.77
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			1.47
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			.73
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			6.35
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			.15
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			2.31
				BALANCE >>>	710.68CR	2.58	713.26
-----							
200	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
-----							
200	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			2.23
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			7.87
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			.17
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.04

OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			.17
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.03
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.07
				BALANCE >>>	10.58CR	0.00	10.58
-----							
200 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			96.64
				BALANCE >>>	96.64CR	0.00	96.64
-----							
200 000 330				INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			355.18
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			2,518.36
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			150.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			1,334.79
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			117.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			1,562.74
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			171.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			1,698.63
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			192.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			1,928.77
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			2,082.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			3,196.72
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			2,709.96
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			2,779.29
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			3,244.25
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			3,928.53
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			2,783.71
				BALANCE >>>	30,752.93CR	0.00	30,752.93
-----							
200 000 340				REFUNDS			
12/17/18	RC1819	029974		REGIONS BANK> REFUND EXCESS FUND ON 2009 BON			4,212.29
				BALANCE >>>	4,212.29CR	0.00	4,212.29
-----							
200 000 342				OTHER MISCELLANEOUS REVENUES			
10/29/18	RC1819	029789		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #99			98,571.96
11/14/18	RC1819	029847		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #100			98,571.96
01/07/19	RC1819	030068		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #102			98,571.96
01/17/19	RC1819	030104		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #101			98,571.96
02/20/19	RC1819	030258		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #103			98,571.96
03/19/19	RC1819	030381		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #104			98,571.96
04/16/19	RC1819	030482		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #105			98,571.96
05/17/19	RC1819	030620		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #106			98,571.96
06/17/19	RC1819	030721		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #107			98,571.96
07/09/19	RC1819	030831		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #108			98,571.96
08/20/19	RC1819	031016		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #109			98,571.96
09/23/19	RC1819	031152		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #110			98,571.96
				BALANCE >>>	1,182,863.52CR	0.00	1,182,863.52

OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
200 000 369				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
					-----			
TOTAL REVENUE					BALANCE >>>	1,278,765.29CR		
+++++								
800 DEBT SERVICE								
200 800 556				OTHER PROFESSIONAL FEES/SERVIC				
09/10/19	AP5133	232073	4719 41507	BUTLER SNOW LLP > CONTINUING DISCLOSURE STATEMENT FY 20		3,000.00		
					BALANCE >>>	3,000.00	3,000.00	0.00
-----								
200 800 801				PRIN RETIREMENT NONCAPITAL DEB				
10/10/18	AP4564	2009	234 38057	REGIONS BANK CORP.TRUST SERVIC> 2009 BOND PRINCIPAL/INTEREST		650,000.00		
10/10/18	AP5541	2018A-1	235 38058	REGIONS BANK CORP.TRUST SERVIC> GO REFUND BOND SERIES 2018A		100,000.00		
10/10/18	AP5542	2018B-1	233 38056	REGIONS BANK CORP. TRUST SERVI> G.O. REFUND BOND SERIES 2018B		70,000.00		
					BALANCE >>>	820,000.00	820,000.00	0.00
-----								
200 800 802				INTEREST EXPENSE				
10/10/18	AP4564	2009	234 38057	REGIONS BANK CORP.TRUST SERVIC> 2009 BOND PRINCIPAL/INTEREST		13,000.00		
10/10/18	AP5541	2018A-1	235 38058	REGIONS BANK CORP.TRUST SERVIC> GO REFUND BOND SERIES 2018A		63,541.39		
10/10/18	AP5542	2018B-1	233 38056	REGIONS BANK CORP. TRUST SERVIC> G.O. REFUND BOND SERIES 2018B		39,835.00		
04/01/19	AP5541	18A-02	2726 39960	REGIONS BANK CORP.TRUST SERVIC> G.O. REFUNDING BONDS SERIES 2018-A		183,475.00		
04/01/19	AP5542	18B-02	2727 39961	REGIONS BANK CORP. TRUST SERVIC> G.O. REFUNDING BONDS SERIES 2018-B		114,950.00		
					BALANCE >>>	414,801.39	414,801.39	0.00
-----								
200 800 803				FISCAL AGENTS FEES				
11/09/18	AP4564	66093	595 38361	REGIONS BANK CORP.TRUST SERVIC> 2009 BOND-ANNUAL ADM. FEE		2,956.25		
12/14/18	AP4564	66093 V	595 38361	REGIONS BANK CORP.TRUST SERVIC> VOID CLAIM NO 000595 CHECK NO 038361			2,956.25	
08/09/19	AP4564	72477	4122 41068	REGIONS BANK CORP.TRUST SERVIC> 2018A BOND SERIES ANNUAL FEE		750.00		
08/09/19	AP4564	72478	4122 41068	REGIONS BANK CORP.TRUST SERVIC> 2018B BONDS SERIES ANNUAL FEE		750.00		
					BALANCE >>>	1,500.00	4,456.25	2,956.25
-----								
200 800 998				WORKING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
-----								
DEBT SERVICE					BALANCE >>>	1,239,301.39	1,242,257.64	2,956.25
*****								
900 INTERFUND TRANSACTION								
					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	1,239,301.39		
+++++								



OKTIBBEHA COUNTY 2018/2019  
 200 OCH 2009 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OCH 2009 BOND & INTEREST FUND			
				BALANCE >>>	0.00	10,523,984.34	10,523,984.34

OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201	000	002		CASH IN BANK		20,522.28	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		104.33	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		470,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		739.77	
10/10/18	CD0201	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000288			450,000.00
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		31.46	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMBER		.35	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMBER		16.98	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		17.76	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		3,752.65	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		3.15	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		36.90	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMBER		15.07	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		84.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		450,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		750.82	
11/09/18	CD0201	038393		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 000645			450,000.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		7.39	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		2,974.53	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		1,553.11	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		9.58	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		4.15	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		7.24	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		2.35	
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STATE		66.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		450,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER		879.04	
12/10/18	CD0201	038845		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001189			450,000.00
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		20,994.38	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		5.03	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		306.37	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBER		1,492.67	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		4,053.04	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		291.59	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		4.49	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBER		4.04	
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STATE		96.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		450,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER		955.48	
01/10/19	CD0201	039121		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001639			450,000.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		94,779.61	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			22.55
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIF DECEMBER 2018		186.77	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBER		3,402.56	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		214.03	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		4,237.73	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		157.37	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.59	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBER		5.72	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		24.58	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		108.00	

OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		1,084.93	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		450,000.00	
02/11/19	CD0201	039381		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001942			93,177.64
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		158,953.39	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		507.92	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		30,023.53	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		406.88	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		5,209.19	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		164.35	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		1,388.58	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		41.07	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		56.15	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		925.00	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		25,503.64	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		5.47	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		167.83	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		6,974.96	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		99.45	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		5,160.03	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		107.86	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		241.48	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		90.77	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		1.22	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		1,598.36	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		3,854.89	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		8.12	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		517.73	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		5,686.72	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		84.62	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		139.23	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		18.09	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		30.57	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.26	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		1,490.48	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		4,283.73	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			6.75
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		326.08	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		24.76	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		5,149.36	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		51.63	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		92.17	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		7.37	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		2.34	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		1.20	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		1,667.57	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		3,582.24	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		32.80	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		8.40	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		179.88	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.64	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		6,125.44	

OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		17.21	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		81.60	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		42.30	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		689.36	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		1,892.48	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		1,328.04	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		2.71	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		144.16	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		4.56	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		5,122.52	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		6.38	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		37.60	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		20.16	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.24	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		1,683.65	
08/09/19	CD0201	041069		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004123			306,509.38
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		1,939.67	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		6.24	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULY 2019		5,119.39	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		8.54	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		51.79	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		11.88	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.48	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		1,113.48	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		10,395.48	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		1,734.03	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		8.06	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		324.51	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		642.19	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		72.10	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		5,332.47	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		1.59	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		32.01	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		17.46	
09/30/19	RC1819	031184		THE CITIZENS BANK> INTEREST ON CLOSED 2010 HOSPIT		2,228.98	
				BALANCE >>>	545,374.34	2,724,568.38	2,199,716.32
-----							
201 000 012				CERTIFICATE OF DEPOSIT		470,000.00	
10/10/18	AP5550	450000	288 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		450,000.00	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			470,000.00
11/09/18	AP5470	450000	645 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		450,000.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			450,000.00
12/10/18	AP5470	2013884	1189 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		450,000.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			450,000.00
01/10/19	AP5470	1639	1639 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANAURY 20		450,000.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			450,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			450,000.00
				BALANCE >>>	0.00	1,800,000.00	2,270,000.00

OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		545,374.34
-----							
201	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	490,522.28CR	490,522.28
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		490,522.28CR
-----							
201	000	200		REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			7.24
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			20,994.38
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			306.37
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			1,492.67
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			94,779.61
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			186.77
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			3,402.56
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			158,953.39
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIF JANUARY 2019			507.92
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			30,023.53
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			25,503.64
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIF FEBRUARY			167.83
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			6,974.96
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			3,854.89
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			517.73
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			4,283.73
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			326.08
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			3,582.24
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			32.80
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			179.88
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			1,328.04
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			144.16
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			1,939.67
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			6.24
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			10,395.48
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			1,734.03
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			324.51
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			642.19
					BALANCE >>>	372,592.54CR	372,592.54
-----							
201	000	201		MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			17.76
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			2,974.53
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			4,053.04
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			4,237.73
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			5,209.19
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			5,160.03
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			5,686.72
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			5,149.36

OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			6,125.44
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			5,122.52
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			5,119.39
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			5,332.47
BALANCE >>>					54,188.18CR	0.00	54,188.18
-----							
201	000	202		MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.59
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			1,388.58
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			241.48
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			139.23
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			92.17
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			81.60
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			37.60
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			51.79
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			32.01
BALANCE >>>					2,065.05CR	0.00	2,065.05
-----							
201	000	203		PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			31.46
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.35
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			16.98
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			3,752.65
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			3.15
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			36.90
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			15.07
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			7.39
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			1,553.11
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			9.58
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			4.15
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			2.35
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			5.03
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			291.59
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			4.49
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			4.04
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		22.55	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			214.03
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			157.37
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			5.72
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			406.88
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			164.35
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			41.07
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			5.47
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			99.45
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			107.86
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			90.77
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			8.12
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			84.62
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			18.09

OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			30.57
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		6.75	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			24.76
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			51.63
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			7.37
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			2.34
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			8.40
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.64
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			17.21
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			42.30
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			2.71
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			4.56
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			6.38
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			20.16
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			8.54
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			11.88
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			8.06
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			72.10
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			1.59
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			17.46
				BALANCE >>>	7,451.45CR	29.30	7,480.75
-----							
201	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
-----							
201	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			24.58
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			56.15
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			1.22
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.26
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			1.20
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.24
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.48
				BALANCE >>>	84.13CR	0.00	84.13
-----							
201	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			689.36
				BALANCE >>>	689.36CR	0.00	689.36
-----							
201	000	330		INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			104.33
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			739.77
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			84.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			750.82
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			66.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			879.04
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			96.00

OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			955.48	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			108.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			1,084.93	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			925.00	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			1,598.36	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			1,490.48	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			1,667.57	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			1,892.48	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			1,683.65	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			1,113.48	
09/30/19	RC1819	031184		THE CITIZENS BANK> INTEREST ON CLOSED 2010 HOSPIT			2,228.98	
BALANCE >>>					17,468.37CR	0.00	17,468.37	
-----								
201	000	369		BEGINNING CASH BALANCE				
BALANCE >>>					0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>	454,539.08CR		
+++++								
800 DEBT SERVICE								
201	800	801		PRIN RETIREMENT NONCAPITAL DEB				
08/09/19	AP4564	201019	4123 41069	REGIONS BANK CORP.TRUST SERVIC> 2010 BOND INTEREST PAYMENT		210,000.00		
BALANCE >>>					210,000.00	210,000.00	0.00	
-----								
201	800	802		INTEREST EXPENSE				
02/11/19	AP4564	2010-12	1942 39381	REGIONS BANK CORP.TRUST SERVIC> 2010 BOND INTEREST PAYMENT		93,553.13		
02/11/19	AP4564	2010-12	1942 39381	REGIONS BANK CORP.TRUST SERVIC> 2010 BOND INTEREST PAYMENT			375.49	
08/09/19	AP4564	201019	4123 41069	REGIONS BANK CORP.TRUST SERVIC> 2010 BOND INTEREST PAYMENT		93,553.13		
BALANCE >>>					186,730.77	187,106.26	375.49	
-----								
201	800	803		FISCAL AGENTS FEES				
08/09/19	AP4564	72175	4123 41069	REGIONS BANK CORP.TRUST SERVIC> F/Y 2018/2019 2010 BOND ANNUAL FEE		2,750.00		
08/09/19	AP4564	72175	4123 41069	REGIONS BANK CORP.TRUST SERVIC> F/Y 2018/2019 2010 BOND ANNUAL FEE		206.25		
BALANCE >>>					2,956.25	2,956.25	0.00	
-----								
201	800	998		WORKING CASH BALANCE				
BALANCE >>>					0.00	0.00	0.00	
-----								
DEBT SERVICE					BALANCE >>>	399,687.02	400,062.51	375.49
*****								
900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
*****								



OKTIBBEHA COUNTY 2018/2019  
 201 OCH 2010 BOND & INTEREST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	399,687.02	
OCH 2010 BOND & INTEREST FUND					BALANCE >>>	0.00	4,924,660.19 4,924,660.19

OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		72,110.11	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		170.93	
10/09/18	CD0225	038087		REGIONS BANK > PAYMENT OF CLAIM 000278			166,380.00
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20	770,000.00		
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER	1,211.96		
10/10/18	CD0225	038059		REGIONS BANK > PAYMENT OF CLAIM 000236			750.00
10/10/18	CD0225	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000289			600,000.00
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		90.09	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMBER		1.01	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMBER		25.84	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		51.98	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018	10,746.24		
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		4.66	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		105.69	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMBER		10.49	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		112.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018	600,000.00		
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER	1,001.10		
11/09/18	CD0225	038393		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 000646			600,000.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		21.17	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		8,728.88	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		4,447.58	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		27.41	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		2.95	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		21.25	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		6.73	
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STATE		88.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201	600,000.00		
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER	1,172.05		
12/10/18	CD0225	038845		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001190			600,000.00
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		61,609.61	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		14.42	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		899.08	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBER		4,380.34	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018	11,893.93		
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		834.96	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		12.87	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBER		.35	
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STATE		128.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER	600,000.00		
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER	1,273.97		
01/10/19	CD0225	039121		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001640			600,000.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20	278,138.34		
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			11.47
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			20.65
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIF DECEMBER 2018		548.08	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBER	9,985.07		
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		49.84	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018	12,435.97		
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		450.70	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		1.71	

OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		1.67	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		12.08	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		70.40	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		144.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		1,446.58	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		600,000.00	
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		466,461.33	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		1,490.55	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		88,106.44	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		419.93	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		491.63	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		15,286.77	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		470.55	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		4,074.82	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		13.09	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		73.05	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		164.76	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		1,620.00	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		74,842.44	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		15.65	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		492.52	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		20,468.56	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		.21	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		176.08	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		15,142.56	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		308.91	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		708.54	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		32.24	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		55.69	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		3.59	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		3,196.72	
04/10/19	CD0225	039938		REGIONS BANK > PAYMENT OF CLAIM 002688			922,130.00
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		11,312.49	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		23.26	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		1,519.34	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		16,688.18	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		242.36	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		408.53	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		11.61	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		45.48	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.76	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		2,167.97	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		12,570.93	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			9.45
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			5.25
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		956.92	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		55.59	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		8.13	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		15,111.25	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		147.92	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		270.49	

OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		18.67	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		1.30	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		3.53	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		2,223.43	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		10,512.35	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		96.25	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		14.18	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		5.25	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		527.87	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		1.83	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		17,975.50	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		49.29	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		239.47	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		87.09	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		2.05	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		2,022.96	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		2,162.83	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		3,897.25	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		4.12	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		423.07	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		10.15	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		15,032.37	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		18.27	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		110.34	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		27.59	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		6.52	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.71	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		2,244.87	
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		5,692.18	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		18.33	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		15,023.14	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		24.50	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		151.94	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		10.59	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		4.68	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		1.41	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		2,226.97	
09/10/19	SJ1819	181991		REGIONS BANK> CODING ERROR		750.00	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		30,506.35	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		5,088.62	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		23.08	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		952.30	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		1,884.57	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		72.83	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		66.79	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		15,648.49	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		4.58	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		93.90	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		22.78	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		5.41	
				BALANCE >>>	1,056,833.66	4,474,030.37	3,489,306.82

OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	012			CERTIFICATE OF DEPOSIT		770,000.00	
10/10/18	AP5550	600000	289	38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		600,000.00	
10/10/18	RC1819	029697			THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			770,000.00
11/09/18	AP5470	600000	646	38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		600,000.00	
11/09/18	RC1819	029835			CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			600,000.00
12/10/18	AP5470	2253884	1190	38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		600,000.00	
12/10/18	RC1819	029960			THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			600,000.00
01/10/19	AP5470	1640	1640	39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		600,000.00	
01/10/19	RC1819	030071			THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			600,000.00
02/11/19	RC1819	030211			THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			600,000.00
					BALANCE >>>	0.00	2,400,000.00	3,170,000.00

TOTAL ASSETS BALANCE >>> 1,056,833.66

225	000	190			FUND BALANCE - UNRESERVED			842,110.11
					BALANCE >>>	842,110.11CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 842,110.11CR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	200			REALTY/PERSONAL			
11/20/18	RC1819	029862			ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			21.25
12/18/18	RC1819	029986			ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			61,609.61
12/18/18	RC1819	029988			ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			899.08
12/18/18	RC1819	029989			ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			4,380.34
01/17/19	RC1819	030105			ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			278,138.34
01/17/19	RC1819	030106			ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			548.08
01/17/19	RC1819	030107			ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			9,985.07
02/20/19	RC1819	030265			ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			466,461.33
02/20/19	RC1819	030266			ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			1,490.55
02/20/19	RC1819	030267			ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			88,106.44
03/13/19	RC1819	030353			ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			74,842.44
03/13/19	RC1819	030355			ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			492.52
03/13/19	RC1819	030356			ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			20,468.56
04/16/19	RC1819	030483			ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			11,312.49
04/16/19	RC1819	030485			ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			1,519.34
05/16/19	RC1819	030604			ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			12,570.93
05/16/19	RC1819	030606			ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			956.92
06/17/19	RC1819	030733			ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			10,512.35
06/17/19	RC1819	030734			ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			96.25
06/17/19	RC1819	030736			ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			527.87
07/15/19	RC1819	030854			ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			3,897.25
07/15/19	RC1819	030856			ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			423.07
08/14/19	RC1819	030979			ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			5,692.18
08/14/19	RC1819	030980			ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			18.33
09/18/19	RC1819	031118			ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			30,506.35
09/18/19	RC1819	031120			ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			5,088.62
09/18/19	RC1819	031122			ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			952.30

OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			1,884.57
BALANCE >>>					1,093,402.43CR	0.00	1,093,402.43
-----							
225	000	201		MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			51.98
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			8,728.88
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			11,893.93
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			12,435.97
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			15,286.77
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			15,142.56
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			16,688.18
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			15,111.25
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			17,975.50
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			15,032.37
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			15,023.14
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			15,648.49
BALANCE >>>					159,019.02CR	0.00	159,019.02
-----							
225	000	202		MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			1.71
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			4,074.82
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			708.54
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			408.53
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			270.49
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			239.47
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			110.34
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			151.94
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			93.90
BALANCE >>>					6,059.74CR	0.00	6,059.74
-----							
225	000	203		PRIOR YEAR ADVALOREM TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			90.09
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			1.01
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			25.84
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			10,746.24
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			4.66
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			105.69
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			10.49
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			21.17
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			4,447.58
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			27.41
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			2.95
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			6.73
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			14.42
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			834.96
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			12.87
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			.35
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		11.47	

OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		20.65	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			49.84
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			450.70
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			1.67
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			12.08
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			419.93
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			491.63
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			470.55
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			13.09
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			73.05
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			15.65
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			.21
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			176.08
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			308.91
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			32.24
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			55.69
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			23.26
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			242.36
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			11.61
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			45.48
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		9.45	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		5.25	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			55.59
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			8.13
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			147.92
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			18.67
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			1.30
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			14.18
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			5.25
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			1.83
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			49.29
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			87.09
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			2.05
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			4.12
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			10.15
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			18.27
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			27.59
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			6.52
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			24.50
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			10.59
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			4.68
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			23.08
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			72.83
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			66.79
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			4.58
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			22.78
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			5.41
BALANCE >>>					19,892.86CR	46.82	19,939.68
225 000 209				TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----							
225	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			70.40
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			164.76
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			3.59
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.76
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			3.53
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.71
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			1.41
				BALANCE >>>	245.16CR	0.00	245.16
-----							
225	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			2,022.96
				BALANCE >>>	2,022.96CR	0.00	2,022.96
-----							
225	000	330		INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			170.93
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			1,211.96
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			112.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			1,001.10
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			88.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			1,172.05
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			128.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			1,273.97
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			144.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			1,446.58
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			1,620.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			3,196.72
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			2,167.97
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			2,223.43
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			2,162.83
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			2,244.87
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			2,226.97
				BALANCE >>>	22,591.38CR	0.00	22,591.38
-----							
225	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		1,303,233.55CR
+++++							
300 COUNTY WIDE ROAD AND BRIDGE							
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	0.00	0.00
*****							
800 DEBT SERVICE							



OKTIBBEHA COUNTY 2018/2019  
 225 2017 ROAD BOND PRIN & INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	225 800 800 AP5502 0419		2688 39938	PRIN RETIREMENT CAPITAL DEBT REGIONS BANK	> 2017 ROAD & BRIDGE BOND SERIES BALANCE >>>	755,000.00 755,000.00	0.00
10/09/18 04/10/19	225 800 802 AP5502 8753 AP5502 0419		278 38087 2688 39938	INTEREST EXPENSE REGIONS BANK REGIONS BANK	> GO ROAD & BRIDGE 2017 INTEREST PAYMEN > 2017 ROAD & BRIDGE BOND SERIES BALANCE >>>	166,380.00 166,380.00 332,760.00	0.00
10/10/18 04/10/19 09/10/19	225 800 803 AP5502 65749 AP5502 69983 SJ1819 181991		236 38059 2688 39938	FISCAL AGENTS FEES REGIONS BANK REGIONS BANK REGIONS BANK > CODING ERROR	> BOND SERIES 2017 OKT.CNTY GNRL OBLIGA > OBLIGATION BOND 2017 SERIES BALANCE >>>	750.00 750.00 750.00	750.00 750.00
225 800 998				WORKING CASH BALANCE	BALANCE >>>	0.00	0.00
DEBT SERVICE					BALANCE >>>	1,088,510.00	1,089,260.00
TOTAL EXPENDITURES					BALANCE >>>	1,088,510.00	
2017 ROAD BOND PRIN & INTEREST					BALANCE >>>	0.00	7,963,337.19

OKTIBBEHA COUNTY 2018/2019  
 230 2017 IND PK BOND PRIN&INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230	000	002		CASH IN BANK		56,696.31	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		22.20	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		100,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM		157.40	
10/10/18	CD0230	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000290			100,000.00
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		57.20	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		.64	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		32.36	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		6,823.01	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		67.10	
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		19.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		100,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE		166.85	
11/09/18	CD0230	038393		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 000647			100,000.00
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		13.44	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		5,420.87	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		2,823.85	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		17.42	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		13.20	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		4.27	
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT		15.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201		100,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB		195.34	
12/10/18	CD0230	038845		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001191			100,000.00
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		38,260.75	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		9.15	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		558.34	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		2,720.29	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		7,386.37	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		530.16	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		8.16	
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT		21.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		100,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB		212.33	
01/10/19	CD0230	039121		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001641			100,000.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		172,729.23	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			13.11
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		340.37	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		6,200.91	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		31.64	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		7,722.96	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		286.12	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		1.08	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		7.68	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		44.70	
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		24.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU		241.10	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		100,000.00	
02/11/19	CD0230	039382		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001943			116,887.50
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		289,681.41	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		925.66	

OKTIBBEHA COUNTY 2018/2019  
 230 2017 IND PK BOND PRIN&INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		54,715.78	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		9,493.38	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		298.81	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		2,530.60	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		46.42	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		102.32	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		231.00	
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		46,478.59	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		9.94	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		305.87	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		12,711.37	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		277.32	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		9,403.78	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		196.10	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		440.06	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		87.65	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		2.23	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		1,278.69	
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		7,025.30	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		14.77	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		943.54	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		10,363.67	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		153.86	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		253.75	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		28.86	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.47	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		1,761.47	
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		7,806.77	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		594.27	6.00
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		35.29	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		9,384.35	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		93.88	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		167.97	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		11.85	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		2.19	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		1,806.54	
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		6,528.37	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		59.77	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		9.00	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		327.82	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		1.16	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		11,163.20	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		31.31	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		148.75	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		55.27	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		1,256.30	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		1,486.95	
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		2,420.24	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		262.74	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		6.44	

OKTIBBEHA COUNTY 2018/2019  
 230 2017 IND PK BOND PRIN&INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		9,335.45	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		11.61	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		68.51	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		17.53	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.44	
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		1,683.65	
08/09/19	CD0230	041070		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004124			501,887.50
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		3,534.95	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		11.38	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		9,329.72	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		15.56	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		94.38	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		6.76	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.88	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		278.37	
09/10/19	SJ1819	181991		REGIONS BANK> CODING ERROR			750.00
09/10/19	CD0230	041508		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004720			501,887.50
09/10/19	CD0230	041508	A	REGIONS BANK CORP.TRUST SERVIC> VOIDING OF CLAIM 004720		501,887.50	
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		18,945.02	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		3,160.14	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		14.65	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		591.39	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		1,170.37	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		46.23	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		9,718.02	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		2.90	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		58.34	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		14.46	
BALANCE >>>					341,871.50	1,806,606.80	1,521,431.61
-----							
230 000 012				CERTIFICATE OF DEPOSIT		100,000.00	
10/10/18	AP5550	100000	290 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		100,000.00	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			100,000.00
11/09/18	AP5470	100000D	647 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		100,000.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			100,000.00
12/10/18	AP5470	2303884	1191 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		100,000.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			100,000.00
01/10/19	AP5470	1641	1641 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		100,000.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			100,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			100,000.00
BALANCE >>>					0.00	400,000.00	500,000.00
-----							
TOTAL ASSETS					BALANCE >>>	341,871.50	
+++++							
230 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	156,696.31CR	156,696.31
						0.00	0.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 230 2017 IND PK BOND PRIN&INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		156,696.31CR
+++++							
230	000	200		REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			13.20
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			38,260.75
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			558.34
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			2,720.29
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			172,729.23
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			340.37
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			6,200.91
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			289,681.41
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			925.66
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			54,715.78
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			46,478.59
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			305.87
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			12,711.37
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			7,025.30
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			943.54
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			7,806.77
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			594.27
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			6,528.37
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			59.77
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			327.82
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			2,420.24
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			262.74
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			3,534.95
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			11.38
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			18,945.02
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			3,160.14
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			591.39
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			1,170.37
					BALANCE >>>		679,023.84CR
						0.00	679,023.84
-----							
230	000	201		MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			32.36
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			5,420.87
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			7,386.37
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			7,722.96
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			9,493.38
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			9,403.78
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			10,363.67
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			9,384.35
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			11,163.20
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			9,335.45
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			9,329.72
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			9,718.02
					BALANCE >>>		98,754.13CR
						0.00	98,754.13
-----							

OKTIBBEHA COUNTY 2018/2019  
 230 2017 IND PK BOND PRIN&INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230	000	202		MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			1.08
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			2,530.60
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			440.06
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			253.75
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			167.97
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			148.75
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			68.51
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			94.38
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			58.34
				BALANCE >>>	3,763.44CR	0.00	3,763.44
230	000	203		PRIOR YEAR ADVALOREM TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			57.20
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.64
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			6,823.01
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			67.10
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			13.44
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			2,823.85
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			17.42
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			4.27
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			9.15
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			530.16
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			8.16
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		13.11	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			31.64
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			286.12
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			7.68
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			298.81
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			46.42
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			9.94
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			277.32
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			196.10
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			87.65
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			14.77
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			153.86
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			28.86
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		6.00	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			35.29
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			93.88
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			11.85
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			9.00
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			1.16
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			31.31
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			55.27
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			6.44
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			11.61
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			17.53
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			15.56
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			6.76

OKTIBBEHA COUNTY 2018/2019  
 230 2017 IND PK BOND PRIN&INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			14.65
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			46.23
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			2.90
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			14.46
				BALANCE >>>	12,148.36CR	19.11	12,167.47
-----							
230	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
-----							
230	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			44.70
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			102.32
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			2.23
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.47
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			2.19
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.44
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.88
				BALANCE >>>	153.23CR	0.00	153.23
-----							
230	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			1,256.30
				BALANCE >>>	1,256.30CR	0.00	1,256.30
-----							
230	000	330		INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			22.20
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			157.40
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			19.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			166.85
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			15.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			195.34
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			21.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			212.33
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			24.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			241.10
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			231.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			1,278.69
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			1,761.47
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			1,806.54
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			1,486.95
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			1,683.65
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			278.37
				BALANCE >>>	9,600.89CR	0.00	9,600.89
-----							
230	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 230 2017 IND PK BOND PRIN&INTEREST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	804,700.19CR	
+++++							
800 DEBT SERVICE							
230	800	801		PRIN RETIREMENT NONCAPITAL DEB			
08/09/19	AP4564	201902	4124 41070	REGIONS BANK CORP.TRUST SERVIC> 2017 BOND INTEREST PAYMENT		385,000.00	
09/10/19	AP4564	201903	4720 41508	REGIONS BANK CORP.TRUST SERVIC> 2017 BOND INTEREST PAYMENT		385,000.00	
09/10/19	AP4564	201903 V	4720 41508	REGIONS BANK CORP.TRUST SERVIC> VOID CLAIM NO 004720 CHECK NO 041508			385,000.00
					BALANCE >>>	385,000.00	770,000.00
					BALANCE >>>	804,700.19CR	
-----							
230	800	802		INTEREST EXPENSE			
02/11/19	AP4564	201901	1943 39382	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES		116,887.50	
08/09/19	AP4564	201902	4124 41070	REGIONS BANK CORP.TRUST SERVIC> 2017 BOND INTEREST PAYMENT		116,887.50	
09/10/19	AP4564	201903	4720 41508	REGIONS BANK CORP.TRUST SERVIC> 2017 BOND INTEREST PAYMENT		116,887.50	
09/10/19	AP4564	201903 V	4720 41508	REGIONS BANK CORP.TRUST SERVIC> VOID CLAIM NO 004720 CHECK NO 041508			116,887.50
					BALANCE >>>	233,775.00	350,662.50
					BALANCE >>>	804,700.19CR	
-----							
230	800	803		FISCAL AGENTS FEES			
09/10/19	SJ1819	181991		REGIONS BANK> CODING ERROR		750.00	
					BALANCE >>>	750.00	750.00
					BALANCE >>>	804,700.19CR	
-----							
230	800	998		WORKING CASH BALANCE			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	804,700.19CR	
-----							
DEBT SERVICE					BALANCE >>>	619,525.00	1,121,412.50
					BALANCE >>>	619,525.00	501,887.50
*****							
TOTAL EXPENDITURES					BALANCE >>>	619,525.00	
+++++							
2017 IND PK BOND PRIN&INTEREST					BALANCE >>>	0.00	3,328,038.41
					BALANCE >>>	0.00	3,328,038.41
=====							



OKTIBBEHA COUNTY 2018/2019  
 310 2010 HOSPITAL BOND ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
310 000 002				CASH IN BANK		1,287,049.86	
10/08/18	RC1819	029677		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON SEPTEMBER 2018		687.60	
11/05/18	RC1819	029800		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON OCTOBER 2018 ST		710.90	
12/10/18	RC1819	029931		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON NOVEMBER 2018 S		688.35	
01/07/19	RC1819	030053		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON DECEMBER 2018 S		711.67	
02/08/19	RC1819	030198		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON JANUARY 2019 ST		712.07	
03/06/19	RC1819	030310		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON FEBRUARY 2019 S		1,948.37	
03/06/19	RC1819	030311		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> ADDITIONAL INTEREST FEBRUAR		843.60	
04/05/19	RC1819	030433		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON MARCH 2019 STAT		3,096.57	
05/06/19	RC1819	030566		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON APRIL 2019 STAT		3,003.85	
06/06/19	RC1819	030674		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON MAY 2019 STATEM		3,111.17	
07/08/19	RC1819	030805		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON JUNE 2019 STATE		3,018.02	
08/06/19	RC1819	030936		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON JULY 2019 STATE		3,125.85	
09/06/19	RC1819	031058		THE CITIZENS BANK> 2010 HOSPITAL BOND ACCT INTERE		3,133.33	
09/23/19	RC1819	031147		THE CITIZENS BANK> WIRE TRANSFER OCH CONSTRUCTION		15.00	
09/23/19	CD0310	001000		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004860			1,311,856.21
				BALANCE >>>	0.00	24,806.35	1,311,856.21
-----							
310 000 190				FUND BALANCE - UNRESERVED			1,287,049.86
				BALANCE >>>	1,287,049.86CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,287,049.86CR	
+++++							
310 000 330				INTEREST INCOME			
10/08/18	RC1819	029677		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON SEPTEMBER 2018			687.60
11/05/18	RC1819	029800		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON OCTOBER 2018 ST			710.90
12/10/18	RC1819	029931		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON NOVEMBER 2018 S			688.35
01/07/19	RC1819	030053		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON DECEMBER 2018 S			711.67
02/08/19	RC1819	030198		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON JANUARY 2019 ST			712.07
03/06/19	RC1819	030310		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON FEBRUARY 2019 S			1,948.37
03/06/19	RC1819	030311		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> ADDITIONAL INTEREST FEBRUAR			843.60
04/05/19	RC1819	030433		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON MARCH 2019 STAT			3,096.57
05/06/19	RC1819	030566		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON APRIL 2019 STAT			3,003.85
06/06/19	RC1819	030674		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON MAY 2019 STATEM			3,111.17
07/08/19	RC1819	030805		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON JUNE 2019 STATE			3,018.02
08/06/19	RC1819	030936		THE CITIZENS BANK 2010 HOSPITAL BOND ACC> INTEREST ON JULY 2019 STATE			3,125.85
09/06/19	RC1819	031058		THE CITIZENS BANK> 2010 HOSPITAL BOND ACCT INTERE			3,133.33
				BALANCE >>>	24,791.35CR	0.00	24,791.35
-----							
310 000 348				MISCELLANEOUS REVENUE			
09/23/19	RC1819	031147		THE CITIZENS BANK> WIRE TRANSFER OCH CONSTRUCTION			15.00
				BALANCE >>>	15.00CR	0.00	15.00
-----							
TOTAL REVENUE					BALANCE >>>	24,806.35CR	
+++++							

OKTIBBEHA COUNTY 2018/2019  
 310 2010 HOSPITAL BOND ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
724 CAPITAL PROJECT								
310 724 953				PAYMENT REF BOND ESCROW AGENT				
09/23/19	AP4564	92319	4860 1000	REGIONS BANK CORP.TRUST SERVIC> PAYOFF PART OF 2010 BOND		1,311,856.21		
					BALANCE >>>	1,311,856.21	1,311,856.21	0.00
-----								
CAPITAL PROJECT					BALANCE >>>	1,311,856.21	1,311,856.21	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	1,311,856.21		
+++++								
2010 HOSPITAL BOND ACCOUNT					BALANCE >>>	0.00	1,336,662.56	1,336,662.56
=====								

OKTIBBEHA COUNTY 2018/2019  
320 FEMA SAFE ROOM GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
320	000	002		CASH IN BANK		402,028.65	
10/10/18	CD0320	038060		BROADDUS & ASSOCIATES	> PAYMENT OF CLAIM 000237		16,882.50
10/10/18	CD0320	038061		FRAZIER, BELINDA	> PAYMENT OF CLAIM 000238		2,943.75
10/10/18	CD0320	038062		JBHM ARCHITECTS	> PAYMENT OF CLAIM 000239		2,600.00
10/10/18	CD0320	038063		ROGERS GROUP, INC.	> PAYMENT OF CLAIM 000240		20,378.68
10/10/18	CD0320	038064		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 000241		92,886.25
11/09/18	CD0320	038362		BROADDUS & ASSOCIATES	> PAYMENT OF CLAIM 000596		11,837.50
11/09/18	CD0320	038363		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 000597		33.48
11/09/18	CD0320	038364		JBHM ARCHITECTS	> PAYMENT OF CLAIM 000598		2,600.00
11/09/18	CD0320	038365		ROGERS GROUP, INC.	> PAYMENT OF CLAIM 000599		17,029.44
11/09/18	CD0320	038366		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 000600		20,615.00
12/10/18	CD0320	038724		BROADDUS & ASSOCIATES	> PAYMENT OF CLAIM 001049		15,488.75
12/10/18	CD0320	038725		JBHM ARCHITECTS	> PAYMENT OF CLAIM 001050		2,600.00
12/10/18	CD0320	038726		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 001051		60,443.75
01/10/19	CD0320	039093		BROADDUS & ASSOCIATES	> PAYMENT OF CLAIM 001593		12,592.50
01/10/19	CD0320	039094		JBHM ARCHITECTS	> PAYMENT OF CLAIM 001594		2,600.00
01/10/19	CD0320	039095		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 001595		53,200.00
01/25/19	RC1819	030162		MEMA> SAFE ROOM PROJECT PAYMENT #2		145,017.00	
02/11/19	CD0320	039383		BROADDUS & ASSOCIATES	> PAYMENT OF CLAIM 001944		6,436.25
02/11/19	CD0320	039384		JBHM ARCHITECTS	> PAYMENT OF CLAIM 001945		2,600.00
02/11/19	CD0320	039385		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 001946		28,975.00
03/04/19	SJ1819	181941		FEMA SAFE ROOM BUDGED FY 18/19> CASH FLOW NEEDED TO PAY EXP FOR D FY		100,000.00	
				CASH FLOW NEEDED TO PAY EXPENDITURES TO BE REIMBURSEMENT BY FEMA			
				BOARD ORDERED 3/4/2019			
03/11/19	CD0320	039659		BROADDUS & ASSOCIATES	> PAYMENT OF CLAIM 002341		11,805.00
03/11/19	CD0320	039660		JBHM ARCHITECTS	> PAYMENT OF CLAIM 002342		500.00
03/11/19	CD0320	039661		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 002343		234,080.00
03/25/19	RC1819	030397		MEMA> SAFE ROOM PROJECT PAYMENT #3		150,766.00	
04/10/19	CD0320	039939		JBHM ARCHITECTS	> PAYMENT OF CLAIM 002689		500.00
04/10/19	CD0320	039940		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 002690		215,080.00
04/24/19	CD0320	039659	A	BROADDUS & ASSOCIATES	> VOIDING OF CLAIM 002341	11,805.00	
05/06/19	SJ1819	181952		BUDGET FY 18/19 BOARD ORDERED 5/6/19> CONSTRUCTION COST PENDING REIM		250,000.00	
				CONSTRUCTION COST PENDING REIMBURSEMENT FROM MEMA.			
05/10/19	CD0320	040222		KPA TRUCKING LLC	> PAYMENT OF CLAIM 003019		150.00
05/10/19	CD0320	040223		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 003020		101,745.00
05/22/19	RC1819	030649		MEMA> SAFE ROOM PROJECT PAYMENT #4		235,603.00	
06/07/19	CD0320	040497		KPA TRUCKING LLC	> PAYMENT OF CLAIM 003377		975.00
06/07/19	CD0320	040498		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 003378		72,603.75
07/10/19	CD0320	040777		KPA TRUCKING LLC	> PAYMENT OF CLAIM 003768		112.50
07/10/19	CD0320	040778		ROGERS GROUP, INC.	> PAYMENT OF CLAIM 003769		1,073.37
07/10/19	CD0320	040779		UNITED RENTALS, INC.	> PAYMENT OF CLAIM 003770		1,404.40
07/10/19	CD0320	040780		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 003771		285,190.00
08/09/19	CD0320	041071		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 004125		85,975.00
09/06/19	RC1819	031073		MEMA> SAFE ROOM PROJECT PAYMENT #5		340,979.00	
09/10/19	CD0320	041509		WORSHAM BROTHERS CONSTRUCTION,	> PAYMENT OF CLAIM 004721		110,201.90
				BALANCE >>>	142,059.88	1,234,170.00	1,494,138.77
TOTAL ASSETS					BALANCE >>>	142,059.88	

OKTIBBEHA COUNTY 2018/2019  
 320 FEMA SAFE ROOM GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
320 000 190				FUND BALANCE - UNRESERVED			402,028.65
					BALANCE >>>	402,028.65CR	0.00
					BALANCE >>>	402,028.65CR	0.00
TOTAL EQUITY					BALANCE >>>	402,028.65CR	
320 000 248				FEDERAL PUBLIC SAFETY CAPITAL			
01/25/19	RC1819	030162		MEMA> SAFE ROOM PROJECT PAYMENT #2			145,017.00
03/25/19	RC1819	030397		MEMA> SAFE ROOM PROJECT PAYMENT #3			150,766.00
05/22/19	RC1819	030649		MEMA> SAFE ROOM PROJECT PAYMENT #4			235,603.00
09/06/19	RC1819	031073		MEMA> SAFE ROOM PROJECT PAYMENT #5			340,979.00
					BALANCE >>>	872,365.00CR	0.00
320 000 369				BEGINNING CASH BALANCE			0.00
					BALANCE >>>	0.00	0.00
320 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/04/19	SJ1819	181941		FEMA SAFE ROOM BUDGED FY 18/19> CASH FLOW NEEDED TO PAY EXP FOR D FY			100,000.00
				CASH FLOW NEEDED TO PAY EXPENDITURES TO BE REIMBURSEMENT BY FEMA			
				BOARD ORDERED 3/4/2019			
05/06/19	SJ1819	181952		BUDGET FY 18/19 BOARD ORDERED 5/6/19> CONSTRUCTION COST PENDING REIM			250,000.00
				CONSTRUCTION COST PENDING REIMBURSEMENT FROM MEMA.			
					BALANCE >>>	350,000.00CR	0.00
TOTAL REVENUE					BALANCE >>>	1,222,365.00CR	
260 CIVIL DEFENSE							
320 260 911				CONSTRUCTION-IN-PROGRESS			
10/10/18	AP4679	95182	238 38061	FRAZIER, BELINDA	> 675 YDS DIRT/ SAFE ROOM		843.75
10/10/18	AP4679	951821	238 38061	FRAZIER, BELINDA	> 975 YDS DIRT/ SAFE ROOM		1,218.75
10/10/18	AP4679	95277	238 38061	FRAZIER, BELINDA	> 100 YDS DIRT/SAFE ROOM		125.00
10/10/18	AP4679	95370	238 38061	FRAZIER, BELINDA	> 155 YDS DIRT/SAFE ROOM		193.75
10/10/18	AP4679	95391	238 38061	FRAZIER, BELINDA	> 215 YDS DIRT/ SAFE ROOM		268.75
10/10/18	AP4679	953911	238 38061	FRAZIER, BELINDA	> 235 YDS DIRT/ SAFE ROOM		293.75
10/10/18	AP4831	6008556	240 38063	ROGERS GROUP, INC.	> 458.53 TONS CRUSHER RUN/ SAFE ROOM		9,858.46
10/10/18	AP4831	6008606	240 38063	ROGERS GROUP, INC.	> 97.24 TONS CRUSHER RUN/SAFE ROOM		2,090.67
10/10/18	AP4831	6008610	240 38063	ROGERS GROUP, INC.	> 392.07 TONS CRUSHER RUN/SAFE ROOM		8,429.55
10/10/18	AP4966	8406-06	237 38060	BROADDUS & ASSOCIATES	> PROFESSIONAL SERVICES THROUGH 8/1-31/		16,882.50
10/10/18	AP5217	17	239 38062	JBHM ARCHITECTS	> PRFSSONAL SERVICES THROUGH SEPT.21,20		2,600.00
10/10/18	AP5523	3	241 38064	WORSHAM BROTHERS CONSTRUCTION,	> CONSTRUCTION OF SAFE ROOM		92,886.25
11/09/18	AP0068	43318	597 38363	EAST MISS. LUMBER COMPANY	> CLEANER/CEMENT/COUPLING/PVC PIPE/SAFE		33.48
11/09/18	AP4831	6008633	599 38365	ROGERS GROUP, INC.	> 608.17 TONS CRUSHER RUN-SAFE ROOM		13,075.72
11/09/18	AP4831	6008696	599 38365	ROGERS GROUP, INC.	> 181.78 TONS CRUSHER RUN-SAFE ROOM		3,953.72
11/09/18	AP4966	8406-07	596 38362	BROADDUS & ASSOCIATES	> PROFESSIONAL SERVICES THROUGH 9/30/18		11,837.50
11/09/18	AP5217	18	598 38364	JBHM ARCHITECTS	> PROFESSIONAL SERVICES THROUGH OCT.201		2,600.00

OKTIBBEHA COUNTY 2018/2019  
 320 FEMA SAFE ROOM GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/09/18	AP5523	4	600	38366	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 10/11/18		20,615.00		
12/10/18	AP4966	8406-08	1049	38724	BROADDUS & ASSOCIATES > PROFESSIONAL SERVICES THROUGH 9/30/18		15,488.75		
12/10/18	AP5217	19	1050	38725	JBHM ARCHITECTS > PROFESSIONAL SERVICES THROUGH 11/14/1		2,600.00		
12/10/18	AP5523	5	1051	38726	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 11/8/18		60,443.75		
01/10/19	AP4966	8406-09	1593	39093	BROADDUS & ASSOCIATES > PROFESSIONAL SERVICES THROUGH 11/30/1		12,592.50		
01/10/19	AP5217	20	1594	39094	JBHM ARCHITECTS > PROFESSIONAL SERVICES THROUGH 12/11/1		2,600.00		
01/10/19	AP5523	6	1595	39095	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 12/13/18		53,200.00		
02/11/19	AP4966	8406-10	1944	39383	BROADDUS & ASSOCIATES > PROFESSIONAL SERVICES THROUGH 12/31/1		6,436.25		
02/11/19	AP5217	21	1945	39384	JBHM ARCHITECTS > PROFESSIONAL SERVICES THROUGH 01/15/1		2,600.00		
02/11/19	AP5523	7	1946	39385	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 1/10/19		28,975.00		
03/11/19	AP4966	8406-11	2341	39659	BROADDUS & ASSOCIATES > PROFESSIONAL SERVICES THROUGH 1/31/19		11,805.00		
03/11/19	AP5217	22	2342	39660	JBHM ARCHITECTS > PROFESSIONAL SERVICES THROUGH 2/22/19		500.00		
03/11/19	AP5523	8	2343	39661	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 2/14/19		234,080.00		
04/10/19	AP5217	23	2689	39939	JBHM ARCHITECTS > PROFESSIONAL SERVICES THROUGH 3/19/19		500.00		
04/10/19	AP5523	9	2690	39940	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 3/14/19		215,080.00		
04/24/19	AP4966	8406-11V	2341	39659	BROADDUS & ASSOCIATES > VOID CLAIM NO 002341 CHECK NO 039659			11,805.00	
05/10/19	AP5523	10	3020	40223	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 4/12/19		101,745.00		
05/10/19	AP5539	10111	3019	40222	KPA TRUCKING LLC > 60 YDS TOP SOIL/SAFE RM		150.00		
06/07/19	AP5523	11	3378	40498	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 5/9/19		72,603.75		
06/07/19	AP5539	10251	3377	40497	KPA TRUCKING LLC > 300 YDS-SAFE ROOM CLAY GRAVEL		750.00		
06/07/19	AP5539	10252	3377	40497	KPA TRUCKING LLC > 90 YDS-SAFE ROOM CLAY GRAVEL		225.00		
07/10/19	AP4831	6009798	3769	40778	ROGERS GROUP, INC. > 49.35 TONS CRUSHER RUN/SAFE ROOM		1,073.37		
07/10/19	AP4855	9032183	3770	40779	UNITED RENTALS, INC. > ROLLER RENTAL/SAFE ROOM		1,404.40		
07/10/19	AP5523	12	3771	40780	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM 6/20/19		285,190.00		
07/10/19	AP5539	1034	3768	40777	KPA TRUCKING LLC > 45 YDS CLAY GRAVEL-STORM SHELTER		112.50		
08/09/19	AP5523	13	4125	41071	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM TO 7/11/19		85,975.00		
09/10/19	AP5523	14	4721	41509	WORSHAM BROTHERS CONSTRUCTION,> CONSTRUCTION OF SAFE ROOM TO 7/29/19		110,201.90		
BALANCE >>>						1,482,333.77	1,494,138.77	11,805.00	
-----									
CIVIL DEFENSE						BALANCE >>>	1,482,333.77	1,494,138.77	11,805.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	1,482,333.77		
+++++									
FEMA SAFE ROOM GRANT						BALANCE >>>	0.00	2,728,308.77	2,728,308.77
=====									

OKTIBBEHA COUNTY 2018/2019  
 330 INDUSTRIAL PARK CONSTRUCT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
330	000	002		CASH IN BANK		1,985,344.91	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		443.98	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20	2,000,000.00		
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		3,147.95	
10/10/18	CD0330	038065		HEADWATERS, INC. > PAYMENT OF CLAIM 000242			83,702.05
10/10/18	CD0330	038066		JONES WALKER LLP > PAYMENT OF CLAIM 000243			22,607.10
10/10/18	CD0330	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000291			2,500,000.00
10/23/18	RC1819	029770		CITY OF STARKVILLE #86444> IND PARK INVOICE # 001	35,745.03		
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		468.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018	2,500,000.00		
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		4,171.23	
11/09/18	CD0330	038367		BURNS DIRT CONSTRUCTION, INC. > PAYMENT OF CLAIM 000601			71,490.06
11/09/18	CD0330	038368		HEADWATERS, INC. > PAYMENT OF CLAIM 000602			16,450.75
11/09/18	CD0330	038369		JONES WALKER LLP > PAYMENT OF CLAIM 000603			2,032.29
11/09/18	CD0330	038370		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000604			16,317.94
11/09/18	CD0330	038371		WILLIAMS LAWN MAINTENANCE LLC > PAYMENT OF CLAIM 000605			585.00
11/09/18	CD0330	038393		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 000648			2,800,000.00
11/14/18	RC1819	029846		CITY OF STARKVILLE CK #86589> REIMB IND PARK & G.T. LINK INV	17,693.00		
11/16/18	CD0330	038400		HEADWATERS, INC. > PAYMENT OF CLAIM 000702			66,452.72
12/06/18	CD0330	038844		JONES WALKER LLP > PAYMENT OF CLAIM 001181			4,600.00
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STATE		410.00	
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES	3,310.00		
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES	33,226.36		
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES	75,083.60		
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES	532.93		
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES	116,147.02		
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 2018	2,800,000.00		
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER		5,469.59	
12/10/18	CD0330	038727		BURNS DIRT CONSTRUCTION, INC. > PAYMENT OF CLAIM 001052			382,461.22
12/10/18	CD0330	038728		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001053			7,685.86
12/10/18	CD0330	038845		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001192			2,000,000.00
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612	70.42		
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612	4,761.46		
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612	2,300.00		
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612	6,822.73		
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STATE		428.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER	2,000,000.00		
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER		4,246.58	
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES	3,840.00		
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES	20,381.83		
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES	8,570.41		
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES	601.87		
01/10/19	CD0330	039096		HEADWATERS, INC. > PAYMENT OF CLAIM 001596			40,763.65
01/10/19	CD0330	039097		JONES WALKER LLP > PAYMENT OF CLAIM 001597			7,680.00
01/10/19	CD0330	039098		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001598			32,130.82
01/10/19	CD0330	039099		WEATHERS CONSTRUCTION, INC. > PAYMENT OF CLAIM 001599			9,522.92
01/10/19	CD0330	039100		WILLIAMS LAWN MAINTENANCE LLC > PAYMENT OF CLAIM 001600			200.00
01/10/19	CD0330	039121		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001642			3,000,000.00
01/23/19	RC1819	030138		CITY OF STARKVILLE #87373> INDUSTRIAL PARK INVOICE #13025	100.00		
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		720.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANUARY		7,232.88	

OKTIBBEHA COUNTY 2018/2019  
 330 INDUSTRIAL PARK CONSTRUCT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		3,000,000.00	
02/11/19	CD0330	039386		HEADWATERS, INC. > PAYMENT OF CLAIM 001947			56,381.35
02/11/19	CD0330	039387		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001948			7,863.88
02/12/19	RC1819	030216		CITY OF STARKVILLE #87580> IND PARK INVOICES #121524 & #1		28,190.68	
02/12/19	RC1819	030216		CITY OF STARKVILLE #87580> IND PARK INVOICES #121524 & #1		3,931.94	
02/26/19	RC1819	030300		CITY OF STARKVILLE #87763> IND PK 969348,GT LK 25459,HDWT		2,326.14	
02/26/19	RC1819	030300		CITY OF STARKVILLE #87763> IND PK 969348,GT LK 25459,HDWT		100.00	
02/26/19	RC1819	030300		CITY OF STARKVILLE #87763> IND PK 969348,GT LK 25459,HDWT		33,725.76	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT		6,941.00	
03/11/19	CD0330	039662		BURNS DIRT CONSTRUCTION, INC. > PAYMENT OF CLAIM 002344			333,894.70
03/11/19	CD0330	039663		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 002345			200.00
03/11/19	CD0330	039664		HEADWATERS, INC. > PAYMENT OF CLAIM 002346			126,298.15
03/11/19	CD0330	039665		JONES WALKER LLP > PAYMENT OF CLAIM 002347			2,040.00
03/11/19	CD0330	039666		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002348			6,005.00
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO		29,423.32	
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO		3,002.50	
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO		166,947.35	
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO			1,306.14
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV		325.00	
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV		1,306.14	
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV		2,603.50	
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		6,393.44	
04/10/19	CD0330	039941		JONES WALKER LLP > PAYMENT OF CLAIM 002691			7,819.27
04/10/19	CD0330	039942		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002692			16,839.64
04/10/19	CD0330	039943		TELLOS, LLC > PAYMENT OF CLAIM 002693			650.00
04/23/19	RC1819	030517		CITY OF STARKVILLE #88464> IND PARK INVOICES		47,021.00	
04/23/19	RC1819	030517		CITY OF STARKVILLE #88464> IND PARK INVOICES		122,668.09	
04/23/19	RC1819	030517		CITY OF STARKVILLE #88464> IND PARK INVOICES		361.25	
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		8,129.88	
05/10/19	CD0330	040224		BURNS DIRT CONSTRUCTION, INC. > PAYMENT OF CLAIM 003021			245,336.38
05/10/19	CD0330	040225		HEADWATERS, INC. > PAYMENT OF CLAIM 003022			206,908.63
05/10/19	CD0330	040226		JONES WALKER LLP > PAYMENT OF CLAIM 003023			722.50
05/10/19	CD0330	040227		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003024			9,829.85
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES		4,914.93	
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES		56,433.32	
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES		7,810.34	
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES		609.49	
05/29/19	RC1819	030655		CITY OF STARKVILLE #88931> GT LINK #25589-LCKSLY WY/BLCKJ		11,665.87	
05/29/19	RC1819	030655A		CITY OF STARKVILLE #88931> GT LINK/LOCKSLEY WAY RECEIPT C			11,665.87
05/29/19	RC1819	030655A		CITY OF STARKVILLE #88931> GT LINK/LOCKSLEY WAY RECEIPT C		4,145.03	
05/29/19	RC1819	030656		CITY OF STARKVILLE #88932> INDUSTRIAL PARK INV #006		287,899.99	
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		6,948.23	
06/07/19	CD0330	040499		BURNS DIRT CONSTRUCTION, INC. > PAYMENT OF CLAIM 003379			575,799.98
06/07/19	CD0330	040500		HEADWATERS, INC. > PAYMENT OF CLAIM 003380			110,256.49
06/07/19	CD0330	040501		JONES WALKER LLP > PAYMENT OF CLAIM 003381			1,487.50
06/07/19	CD0330	040502		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003382			10,539.24
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES		55,128.25	
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES		743.75	
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES		4,914.93	
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES		354.70	
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN		5,407.08	

OKTIBBEHA COUNTY 2018/2019  
 330 INDUSTRIAL PARK CONSTRUCT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/19	RC1819	030834		CITY OF STARKVILLE #89614> IND PARK INVOICE		50,302.40	
07/10/19	CD0330	040781		HEADWATERS, INC. > PAYMENT OF CLAIM 003772			100,604.80
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN		5,612.18	
08/09/19	CD0330	041072		HEADWATERS, INC. > PAYMENT OF CLAIM 004126			73,305.61
08/09/19	CD0330	041073		JONES WALKER LLP > PAYMENT OF CLAIM 004127			6,247.50
08/09/19	CD0330	041074		SOILTECH CONSULTANTS, INC. > PAYMENT OF CLAIM 004128			8,500.00
08/13/19	RC1819	030965		CITY OF STARKVILLE #90022> INDUSTRIAL PARK INVOICES		36,652.81	
08/13/19	RC1819	030965		CITY OF STARKVILLE #90022> INDUSTRIAL PARK INVOICES		4,250.00	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM		5,567.42	
09/10/19	CD0330	041510		BURNS DIRT CONSTRUCTION, INC. > PAYMENT OF CLAIM 004722			998,411.53
09/10/19	CD0330	041511		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 004723			7,700.00
09/10/19	CD0330	041512		HEADWATERS, INC. > PAYMENT OF CLAIM 004724			35,423.69
09/10/19	CD0330	041513		JONES WALKER LLP > PAYMENT OF CLAIM 004725			3,942.50
09/10/19	CD0330	041514		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 004726			9,829.85
09/10/19	CD0330	041515		SOILTECH CONSULTANTS, INC. > PAYMENT OF CLAIM 004727			8,490.00
BALANCE >>>					1,605,045.06	13,668,682.58	14,048,982.43
-----							
330 000 012				CERTIFICATE OF DEPOSIT		2,000,000.00	
10/10/18	AP5550	2500000	291 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		2,500,000.00	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			2,000,000.00
11/09/18	AP5470	2800000	648 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		2,800,000.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			2,500,000.00
12/10/18	AP5470	3303884	1192 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		2,000,000.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			2,800,000.00
01/10/19	AP5470	1642	1642 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		3,000,000.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			2,000,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			3,000,000.00
BALANCE >>>					0.00	10,300,000.00	12,300,000.00
-----							
TOTAL ASSETS					BALANCE >>>	1,605,045.06	
+++++							
330 000 190				FUND BALANCE - UNRESERVED			3,985,344.91
BALANCE >>>					3,985,344.91	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	3,985,344.91	
+++++							
330 000 330				INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			443.98
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER			3,147.95
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			468.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER			4,171.23
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			410.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER			5,469.59
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			428.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER			4,246.58
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			720.00



OKTIBBEHA COUNTY 2018/2019  
 330 INDUSTRIAL PARK CONSTRUCT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			7,232.88
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			6,941.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			6,393.44
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			8,129.88
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			6,948.23
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			5,407.08
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			5,612.18
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			5,567.42
BALANCE >>>					71,737.44CR	0.00	71,737.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
330 000 340				REFUNDS			
10/23/18	RC1819	029770		CITY OF STARKVILLE #86444> IND PARK INVOICE # 001			35,745.03
11/14/18	RC1819	029846		CITY OF STARKVILLE CK #86589> REIMB IND PARK & G.T. LINK INV			17,693.00
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES			3,310.00
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES			33,226.36
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES			75,083.60
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES			532.93
12/10/18	RC1819	029958		CITY OF STARKVILLE #86915> REIMB IND PARK INVOICES			116,147.02
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612			70.42
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612			4,761.46
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612			2,300.00
12/28/18	RC1819	030040		CITY OF STARKVILLE #87079> IND PARK INV#1055180B,004,9612			6,822.73
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES			3,840.00
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES			20,381.83
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES			8,570.41
01/10/19	RC1819	030077		CITY OF STARKVILLE #87240> INDUSTRIAL PARK INVOICES			601.87
01/23/19	RC1819	030138		CITY OF STARKVILLE #87373> INDUSTRIAL PARK INVOICE #13025			100.00
02/12/19	RC1819	030216		CITY OF STARKVILLE #87580> IND PARK INVOICES #121524 & #1			28,190.68
02/12/19	RC1819	030216		CITY OF STARKVILLE #87580> IND PARK INVOICES #121524 & #1			3,931.94
02/26/19	RC1819	030300		CITY OF STARKVILLE #87763> IND PK 969348,GT LK 25459,HDWT			2,326.14
02/26/19	RC1819	030300		CITY OF STARKVILLE #87763> IND PK 969348,GT LK 25459,HDWT			100.00
02/26/19	RC1819	030300		CITY OF STARKVILLE #87763> IND PK 969348,GT LK 25459,HDWT			33,725.76
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO			29,423.32
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO			3,002.50
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO			166,947.35
03/12/19	RC1819	030342		CITY OF STARKVILLE #87943> REIM G.T. LINK & IND PARK INVO		1,306.14	
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV			325.00
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV			1,306.14
03/26/19	RC1819	030410		CITY OF STARKVILLE #88149> G.T.LINK & INDUSTRIAL PARK INV			2,603.50
04/23/19	RC1819	030517		CITY OF STARKVILLE #88464> IND PARK INVOICES			47,021.00
04/23/19	RC1819	030517		CITY OF STARKVILLE #88464> IND PARK INVOICES			122,668.09
04/23/19	RC1819	030517		CITY OF STARKVILLE #88464> IND PARK INVOICES			361.25
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES			4,914.93
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES			56,433.32
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES			7,810.34
05/14/19	RC1819	030594		CITY OF STARKVILLE #88714> INDUSTRIAL PARK INVOICES			609.49
05/29/19	RC1819	030655		CITY OF STARKVILLE #88931> GT LINK #25589-LCKSLY WY/BLCKJ			11,665.87
05/29/19	RC1819	030655A		CITY OF STARKVILLE #88931> GT LINK/LOCKSLEY WAY RECEIPT C		11,665.87	
05/29/19	RC1819	030655A		CITY OF STARKVILLE #88931> GT LINK/LOCKSLEY WAY RECEIPT C			4,145.03
05/29/19	RC1819	030656		CITY OF STARKVILLE #88932> INDUSTRIAL PARK INV #006			287,899.99

OKTIBBEHA COUNTY 2018/2019  
 330 INDUSTRIAL PARK CONSTRUCT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES			55,128.25
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES			743.75
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES			4,914.93
06/17/19	RC1819	030717		CITY OF STARKVILLE #89143> INDUSTRIAL PARK INVOICES			354.70
07/09/19	RC1819	030834		CITY OF STARKVILLE #89614> IND PARK INVOICE			50,302.40
08/13/19	RC1819	030965		CITY OF STARKVILLE #90022> INDUSTRIAL PARK INVOICES			36,652.81
08/13/19	RC1819	030965		CITY OF STARKVILLE #90022> INDUSTRIAL PARK INVOICES			4,250.00
BALANCE >>>					1,283,973.13CR	12,972.01	1,296,945.14

330	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,355,710.57CR	
---------------	--	--	--	--	-------------	----------------	--

724 CAPITAL PROJECT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/19	AP5234	963755	1597 39097	JONES WALKER LLP > LEGAL SERVICES NOVEMBER 2018		7,680.00	
03/11/19	AP5234	969348	2347 39665	JONES WALKER LLP > LEGAL SERVICES DECEMBER 2018		2,040.00	
04/10/19	AP5234	953975	2691 39941	JONES WALKER LLP > LEGAL SERVICES 08/01-31/18		2,612.27	
04/10/19	AP5234	972995	2691 39941	JONES WALKER LLP > LEGAL SERVICES JANUARY 2019		5,207.00	
05/10/19	AP5234	977203	3023 40226	JONES WALKER LLP > LEGAL SERVICES 1/17/19-1/24/19		722.50	
06/07/19	AP5234	984576	3381 40501	JONES WALKER LLP > LEGAL SERVICES APRIL 2019		1,487.50	
08/09/19	AP5234	989221	4127 41073	JONES WALKER LLP > LEGAL SERVICES/INDUSTRIAL PARK 5/2-22		6,247.50	
09/10/19	AP5234	993103	4725 41513	JONES WALKER LLP > LEGAL SERVICES 6/4-24/19 INDSTRL PRK-		3,942.50	
09/10/19	SJ1819	181985		JONES WALKER> RECLASSIFY IND PK TO NONCAPITAL		29,239.39	
BALANCE >>>					59,178.66	59,178.66	0.00

330	724	555		ENGINEERING FEES			
09/10/19	SJ1819	181987		NEEL SCHAFFER> RECLASSIFY IND PK TO NONCAPITAL		117,042.08	
BALANCE >>>					117,042.08	117,042.08	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/19	AP5148	25459	2345 39663	GOLDEN TRIANGLE DEVELOPMENT LI> TELLOS 13019		200.00	
04/10/19	AP5587	22819	2693 39943	TELLOS, LLC > NORTHSTAR INDUSTRIAL PARK LOGO		650.00	
08/09/19	AP5623	4027	4128 41074	SOILTECH CONSULTANTS, INC. > PROFESSIONAL SERVICES JUNE 2019		8,500.00	
09/10/19	AP5148	256001	4723 41511	GOLDEN TRIANGLE DEVELOPMENT LI> INVOICE 4063A/SOIL TECH/PROJECT TRINI		7,700.00	
09/10/19	AP5623	4006A	4727 41515	SOILTECH CONSULTANTS, INC. > PROFESSIONAL SERVICES MAY 2019/PRJ TR		2,200.00	
09/10/19	AP5623	4006B	4727 41515	SOILTECH CONSULTANTS, INC. > PROFESSIONAL SERVICES MAY 2019		1,700.00	
09/10/19	AP5623	4063B	4727 41515	SOILTECH CONSULTANTS, INC. > PROFESSIONAL SERVICES JULY 2019		4,590.00	
09/10/19	SJ1819	181986		HEADWATERS> RECLASSIFY IND PK TO NONCAPITAL		916,547.89	
BALANCE >>>					942,087.89	942,087.89	0.00

330	724	581		OTHER CONTRACTUAL SERVICES			
09/10/19	SJ1819	181988		BURNS DIRT COMPANY> RECLASSIFY IND PK TO NONCAPITAL		2,607,393.87	

OKTIBBEHA COUNTY 2018/2019  
 330 INDUSTRIAL PARK CONSTRUCT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	SJ1819	181989			WILLIAMS LAWN SERVICE> RECLASSIFY IND PK TO NONCAPITAL E		785.00	
09/10/19	SJ1819	181990			WEATHERS CONSTRUCTION> RECLASSIFY IND PK TO NONCAPITAL N		9,522.92	
					BALANCE >>>	2,617,701.79	2,617,701.79	0.00
-----								
330	724	911			CONSTRUCTION-IN-PROGRESS			
10/10/18	AP5233	120815	242	38065	HEADWATERS, INC. > CULTURE RESOURCES COORDINATION 6/22-7		57,035.46	
10/10/18	AP5233	120879	242	38065	HEADWATERS, INC. > CLTRE RSRCE SURVEY & WETLAND 8/9-8/24		26,666.59	
10/10/18	AP5234	938123	243	38066	JONES WALKER LLP > LEGAL SERVICES APRIL 2018		5,016.00	
10/10/18	AP5234	945820	243	38066	JONES WALKER LLP > LEGAL SERVICES JUNE 2018		9,401.10	
10/10/18	AP5234	950076	243	38066	JONES WALKER LLP > LEGAL SERVICES JULY 2018		8,190.00	
11/09/18	AP5187	54749A	604	38370	NEEL-SCHAFFER INC. > CONSTRUCTION ADMINISTRATION SEPT.2018		14,880.00	
11/09/18	AP5187	54749B	604	38370	NEEL-SCHAFFER INC. > ENGINEERING SERVICES(WATER TANK)SEPT.		1,437.94	
11/09/18	AP5233	121111	602	38368	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS THROUGH 9/1		16,450.75	
11/09/18	AP5234	956745	603	38369	JONES WALKER LLP > LEGAL SERVICES SEPTEMBER 2018		2,032.29	
11/09/18	AP5400	001	601	38367	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH 9/24/18		71,490.06	
11/09/18	AP5551	12800	605	38371	WILLIAMS LAWN MAINTENANCE LLC > BUSH-HOG STARKVILLE INDUSTRIAL PARK		585.00	
11/16/18	AP5233	1211187	702	38400	HEADWATERS, INC. > CULTURE RESOURCES SURVEY THROUGH OCT.		66,452.72	
12/06/18	AP5234	961246	1181	38844	JONES WALKER LLP > LEGAL SERVICES NOVEMBER 2018		4,600.00	
12/10/18	AP5187	54015A0	1053	38728	NEEL-SCHAFFER INC. > ENGINEERING SERVICES 08/1-31/18		6,620.00	
12/10/18	AP5187	54015B	1053	38728	NEEL-SCHAFFER INC. > ENGINEERING SERVICES(WATER TANK) AUG.		1,065.86	
12/10/18	AP5400	002	1052	38727	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH 10/31/18		232,294.03	
12/10/18	AP5400	003	1052	38727	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH 11/30/18		150,167.19	
01/10/19	AP5187	55180A	1598	39098	NEEL-SCHAFFER INC. > ENGINEERING SERVICES 10/1-31/18		13,645.45	
01/10/19	AP5187	55180B	1598	39098	NEEL-SCHAFFER INC. > ENGINEERING SERVICES(WATER TANK)OCT.1		140.83	
01/10/19	AP5187	55693A	1598	39098	NEEL-SCHAFFER INC. > ENGINEERING SERVICES INDUSTRIAL PK 11		17,140.81	
01/10/19	AP5187	55693B	1598	39098	NEEL-SCHAFFER INC. > ENGINEERING SERVICE/WATER TANK NOV.20		1,203.73	
01/10/19	AP5233	121336	1596	39096	HEADWATERS, INC. > CULTURE RESOURCE SURVEYS THROUGH NOV.		40,763.65	
01/10/19	AP5513	004	1599	39099	WEATHERS CONSTRUCTION, INC. > CLEARING AND CONSTRUCTION/FINAL		9,522.92	
01/10/19	AP5551	13025	1600	39100	WILLIAMS LAWN MAINTENANCE LLC > BUSH-HOG STARKVILLE INDUSTRIAL PARK		200.00	
02/11/19	AP5187	1056245	1948	39387	NEEL-SCHAFFER INC. > ENGINEERING SERVICES IND.PARK/CONST A		7,863.88	
02/11/19	AP5233	121524	1947	39386	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS THROUGH DEC		56,381.35	
03/11/19	AP5187	1057050	2348	39666	NEEL-SCHAFFER INC. > ENGINEERING SERVICES CONSTRCTN JAN.20		6,005.00	
03/11/19	AP5233	121579	2346	39664	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS THROUGH JAN		67,451.51	
03/11/19	AP5233	121721	2346	39664	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS THROUGH FEB		58,846.64	
03/11/19	AP5400	004	2344	39662	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH FEB.04, 201		333,894.70	
04/10/19	AP5187	57284A	2692	39942	NEEL-SCHAFFER INC. > ENGINEERING SERVICES CONSTRUCTION ADM		15,620.67	
04/10/19	AP5187	57284B	2692	39942	NEEL-SCHAFFER INC. > ENGINEERING SERVICES(WATER TANK)		1,218.97	
05/10/19	AP5187	1057982	3024	40227	NEEL-SCHAFFER INC. > ENGINEERING SERVICES CONST.ADMIN MAR.		9,829.85	
05/10/19	AP5233	121858	3022	40225	HEADWATERS, INC. > CULTURE RESOURCE SURVEYS THROUGH 3/31		94,041.99	
05/10/19	AP5233	122008	3022	40225	HEADWATERS, INC. > CULTURE RESOURCES SURVEY THROUGH 4/22		112,866.64	
05/10/19	AP5400	005	3021	40224	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH 04/04/19		245,336.38	
06/07/19	AP5187	58642A	3382	40502	NEEL-SCHAFFER INC. > ENGINEERING SERVICES THROUGH APRIL 20		9,829.85	
06/07/19	AP5187	58642B	3382	40502	NEEL-SCHAFFER INC. > ENGINEERING SERVICES(WATER TANK) 04/1		709.39	
06/07/19	AP5233	122142	3380	40500	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS THROUGH 05/		110,256.49	
06/07/19	AP5400	006	3379	40499	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH MAY 07,2019		575,799.98	
07/10/19	AP5233	122285	3772	40781	HEADWATERS, INC. > CULTURE RESOURCE SURVEYS THROUGH 6/30		100,604.80	
08/09/19	AP5233	122426	4126	41072	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS THR 7/24/19		73,305.61	
09/10/19	AP5187	1059447	4726	41514	NEEL-SCHAFFER INC. > CONSTRUCTION ADMINISTRATION 6/1-30/19		9,829.85	
09/10/19	AP5233	122608	4724	41512	HEADWATERS, INC. > CULTURE RESOURCE SURVEYS THROUGH 8/31		35,423.69	
09/10/19	AP5400	007	4722	41510	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH JUNE 12, 20		850,780.78	

OKTIBBEHA COUNTY 2018/2019  
 330 INDUSTRIAL PARK CONSTRUCT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	AP5400	008	4722 41510	BURNS DIRT CONSTRUCTION, INC. > SITE CONSTRUCTION THROUGH 07/30/19		147,630.75		
09/10/19	SJ1819	181985		JONES WALKER> RECLASSIFY IND PK TO NONCAPITAL			29,239.39	
09/10/19	SJ1819	181986		HEADWATERS> RECLASSIFY IND PK TO NONCAPITAL			916,547.89	
09/10/19	SJ1819	181987		NEEL SCHAFFER> RECLASSIFY IND PK TO NONCAPITAL			117,042.08	
09/10/19	SJ1819	181988		BURNS DIRT COMPANY> RECLASSIFY IND PK TO NONCAPITAL			2,607,393.87	
09/10/19	SJ1819	181989		WILLIAMS LAWN SERVICE> RECLASSIFY IND PK TO NONCAPITAL E			785.00	
09/10/19	SJ1819	181990		WEATHERS CONSTRUCTION> RECLASSIFY IND PK TO NONCAPITAL N			9,522.92	
BALANCE >>>					0.00	3,680,531.15	3,680,531.15	
-----								
CAPITAL PROJECT					BALANCE >>>	3,736,010.42	7,416,541.57	3,680,531.15
*****								
TOTAL EXPENDITURES					BALANCE >>>	3,736,010.42		
+++++								
INDUSTRIAL PARK CONSTRUCT FUND					BALANCE >>>	0.00	31,398,196.16	31,398,196.16
=====								

OKTIBBEHA COUNTY 2018/2019  
 340 2017 RD BOND CONSTRUCTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340	000	002		CASH IN BANK		3,857,187.06	
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA		1,375.91	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20		4,500,000.00	
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEMBER		7,082.88	
10/10/18	CD0340	038067		B & M PAVING COMPANY, INC. > PAYMENT OF CLAIM 000244			366,384.29
10/10/18	CD0340	038068		KIMES & STONE CONSTRUCTION CO.> PAYMENT OF CLAIM 000245			489,783.60
10/10/18	CD0340	038069		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000246			247.50
10/10/18	CD0340	038070		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000247			15,976.64
10/10/18	CD0340	038071		SITE MASTERS CONSTRUCTION, INC> PAYMENT OF CLAIM 000248			388,248.86
10/10/18	CD0340	038090		CADENCE BANK-CD > PAYMENT OF CLAIM 000292			5,500,000.00
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE		1,418.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018		5,500,000.00	
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBER		9,176.71	
11/09/18	CD0340	038372		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 000606			5,332.60
11/09/18	CD0340	038373		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000607			4,385.80
11/09/18	CD0340	038374		SITE MASTERS CONSTRUCTION, INC> PAYMENT OF CLAIM 000608			352,863.00
11/09/18	CD0340	038393		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 000649			5,500,000.00
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STATE		1,109.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 2018		5,500,000.00	
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMBER		10,743.84	
12/10/18	CD0340	038729		B & M PAVING COMPANY, INC. > PAYMENT OF CLAIM 001054			14,256.00
12/10/18	CD0340	038730		KPA TRUCKING LLC > PAYMENT OF CLAIM 001055			1,200.00
12/10/18	CD0340	038731		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001056			14,719.45
12/10/18	CD0340	038732		SITE MASTERS CONSTRUCTION, INC> PAYMENT OF CLAIM 001057			437,304.78
12/10/18	CD0340	038845		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001193			5,500,000.00
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STATE		1,621.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER		5,500,000.00	
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMBER		11,678.08	
01/10/19	CD0340	039101		B & M PAVING COMPANY, INC. > PAYMENT OF CLAIM 001601			46,183.14
01/10/19	CD0340	039102		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001602			21,321.49
01/10/19	CD0340	039121		THE CITIZENS BANK OF PHILADELPHIA> PAYMENT OF CLAIM 001643			5,500,000.00
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE		1,819.00	
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANUARY		13,260.27	
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2		5,500,000.00	
02/11/19	CD0340	039388		OKTIBBEHA COUNTY ROAD DEPT. > PAYMENT OF CLAIM 001949			2,341.14
02/11/19	CD0340	039389		SITE MASTERS CONSTRUCTION, INC> PAYMENT OF CLAIM 001950			313,191.37
02/22/19	RC1819	030282		PRITCHARD ENGINEERING INC #18297> REFUND JOHN WHITE ROAD		1,602.83	
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STATE		17,527.00	
03/11/19	CD0340	039667		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002349			800.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT		23,776.37	
04/10/19	CD0340	039944		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002694			79,812.41
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE		5,745.00	
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE		185,991.52	
04/26/19	SJ1819	181950		B & M PAVING INC CK #8696> REFUND BUNTIN RD/HICKORY GROVE R#8696 PY		191,736.52	
				REFUND P.Y. OVERPAYMENT ON BUNTIN RD AND HICKORY GROVE RD			
04/26/19	CD0340	039990		B & M PAVING COMPANY, INC. > PAYMENT OF CLAIM 002785			39,996.00
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR		20,529.23	
05/10/19	CD0340	040228		J.C. CHEEK CONTRACTORS, INC. > PAYMENT OF CLAIM 003025			25,729.59
05/10/19	CD0340	040229		MMC MATERIALS, INC. > PAYMENT OF CLAIM 003026			2,542.00
05/10/19	CD0340	040230		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003027			4,710.12
05/10/19	CD0340	040231		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 003028			178.04

OKTIBBEHA COUNTY 2018/2019  
 340 2017 RD BOND CONSTRUCTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT		21,054.44	
06/07/19	CD0340	040503		KIMES & STONE CONSTRUCTION CO.> PAYMENT OF CLAIM 003383			13,533.38
06/07/19	CD0340	040504		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003384			3,562.68
06/07/19	CD0340	040505		THE CLARION-LEDGER > PAYMENT OF CLAIM 003385			234.40
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMENT		20,480.59	
07/10/19	CD0340	040782		J.C. CHEEK CONTRACTORS, INC. > PAYMENT OF CLAIM 003773			8,552.90
07/10/19	CD0340	040783		KPA TRUCKING LLC > PAYMENT OF CLAIM 003774			2,450.00
07/10/19	CD0340	040784		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003775			19,433.78
07/10/19	CD0340	040785		SITE MASTERS CONSTRUCTION, INC> PAYMENT OF CLAIM 003776			47,026.37
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMENT		21,257.46	
08/09/19	CD0340	041075		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 004129			7,735.15
08/09/19	CD0340	041076		BACCO MATERIALS INC. > PAYMENT OF CLAIM 004130			1,111.25
08/09/19	CD0340	041077		KPA TRUCKING LLC > PAYMENT OF CLAIM 004131			5,612.50
08/09/19	CD0340	041078		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004132			5,013.16
08/09/19	CD0340	041079		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004133			188.44
08/20/19	SJ1819	181984		ROGERS GROUP, INC CK #41078> CODING ERROR		892.12	
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEMENT		21,087.92	
09/10/19	CD0340	041516		BACCO MATERIALS INC. > PAYMENT OF CLAIM 004728			689.94
09/10/19	CD0340	041517		KPA TRUCKING LLC > PAYMENT OF CLAIM 004729			3,112.50
09/10/19	CD0340	041518		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004730			939.30
09/10/19	CD0340	041519		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004731			2,375.11
09/10/19	CD0340	041520		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004732			5,016.60
09/10/19	CD0340	041521		THE CLARION-LEDGER > PAYMENT OF CLAIM 004733			355.72
09/10/19	CD0340	041522		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 004734			145.34
09/10/19	CD0340	041523		VANCE BROTHERS, INC > PAYMENT OF CLAIM 004735			64,020.90
09/10/19	CD0340	041524		W.M.BROOKS & ASSOCIATES, LLC > PAYMENT OF CLAIM 004736			7,500.00
09/30/19	SJ1819	181994		REVERSE JOURNAL ENTRY #181950> TO CORRECT ERROR ENTRY			191,736.52
BALANCE >>>					5,930,298.99	27,090,965.69	25,017,853.76

340 000 012				CERTIFICATE OF DEPOSIT		4,500,000.00	
10/10/18	AP5550	5500000	292 38090	CADENCE BANK-CD > CERTIFICATE OF DEPOSIT OCTOBER 2018		5,500,000.00	
10/10/18	RC1819	029697		THE CITIZENS BANK> FUNDS INVESTED IN SEPTEMBER 20			4,500,000.00
11/09/18	AP5470	5500000	649 38393	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		5,500,000.00	
11/09/18	RC1819	029835		CADENCE BANK> FUNDS INVESTED IN OCTOBER 2018			5,500,000.00
12/10/18	AP5470	3403884	1193 38845	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT DECEMBER 2018		5,500,000.00	
12/10/18	RC1819	029960		THE CITIZENS BANK> FUNDS INVESTED IN NOVEMBER 201			5,500,000.00
01/10/19	AP5470	1643	1643 39121	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR JANUARY 20		5,500,000.00	
01/10/19	RC1819	030071		THE CITIZENS BANK> FUNDS INVESTED IN CD DECEMBER			5,500,000.00
02/11/19	RC1819	030211		THE CITIZENS BANK> INVESTED FUNDS ON CD JANUARY 2			5,500,000.00
BALANCE >>>					0.00	22,000,000.00	26,500,000.00

TOTAL ASSETS

BALANCE >>> 5,930,298.99

340 000 190				FUND BALANCE - UNRESERVED		8,357,187.06	0.00	0.00
BALANCE >>>					8,357,187.06	0.00	0.00	

TOTAL EQUITY

BALANCE >>> 8,357,187.06

OKTIBBEHA COUNTY 2018/2019  
 340 2017 RD BOND CONSTRUCTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340 000 330				INTEREST INCOME			
10/03/18	RC1819	029675		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2018 STA			1,375.91
10/10/18	RC1819	029698		THE CITIZENS BANK> INTEREST ON INVESTED CD SEPTEM			7,082.88
11/05/18	RC1819	029798		THE CITIZENS BANK> INTEREST ON OCTOBER 2018 STATE			1,418.00
11/09/18	RC1819	029836		CADENCE BANK> INTEREST ON INVESTED CD OCTOBE			9,176.71
12/07/18	RC1819	029930		THE CITIZENS BANK> INTEREST ON NOVEMBER 2018 STAT			1,109.00
12/10/18	RC1819	029961		THE CITIZENS BANK> INTEREST ON INVESTED CD NOVEMB			10,743.84
01/07/19	RC1819	030051		THE CITIZENS BANK> INTEREST ON DECEMBER 2018 STAT			1,621.00
01/10/19	RC1819	030072		THE CITIZENS BANK> INTEREST ON INVESTED CD DECEMB			11,678.08
02/04/19	RC1819	030179		THE CITIZENS BANK> INTEREST ON JANUARY 2019 STATE			1,819.00
02/11/19	RC1819	030210		THE CITIZENS BANK> INTEREST FROM INVESTED CD JANU			13,260.27
03/06/19	RC1819	030308		THE CITIZENS BANK> INTEREST ON FEBRUARY 2019 STAT			17,527.00
04/03/19	RC1819	030431		THE CITIZENS BANK> INTEREST MARCH 2019 STATEMENT			23,776.37
05/06/19	RC1819	030565		THE CITIZENS BANK> INTEREST ON BANK STATEMENT APR			20,529.23
06/06/19	RC1819	030675		THE CITIZENS BANK> INTEREST ON MAY 2019 STATEMENT			21,054.44
07/08/19	RC1819	030806		THE CITIZENS BANK> INTEREST ON JUNE 2019 STATEMEN			20,480.59
08/06/19	RC1819	030937		THE CITIZENS BANK> INTEREST ON JULY 2019 STATEMEN			21,257.46
09/06/19	RC1819	031059		THE CITIZENS BANK> INTEREST ON AUGUST 2019 STATEM			21,087.92
BALANCE >>>					204,997.70CR	0.00	204,997.70
340 000 338				REFUND PRIOR YEAR EXPENDITURES			
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE			5,745.00
04/26/19	RC1819	030544A		B & M PAVING INC #8696> REFUND BUNTIN RD/HICKORY GROVE			185,991.52
09/30/19	SJ1819	181995		TO CORRECT DEPT EXPENDITURES> FOR REFUND OF OVER PAYMENT		5,745.00	
09/30/19	SJ1819	181995		TO CORRECT DEPT EXPENDITURES> FOR REFUND OF OVER PAYMENT		185,991.52	
BALANCE >>>					0.00	191,736.52	191,736.52
340 000 340				REFUNDS			
02/22/19	RC1819	030282		PRITCHARD ENGINEERING INC #18297> REFUND JOHN WHITE ROAD			1,602.83
BALANCE >>>					1,602.83CR	0.00	1,602.83
340 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>> 206,600.53CR		
+++++							
300 COUNTY WIDE ROAD AND BRIDGE							
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>> 0.00 0.00 0.00		
*****							
301 DISTRICT 1 ROAD & BRIDGE							
340 301 545				REPAIRS ROADS/BRIDGES NONCAP R			
07/10/19	AP4680	6171	3773 40782	J.C. CHEEK CONTRACTORS, INC. > COUNTY WIDE STRIPING		1,682.00	
BALANCE >>>					1,682.00	1,682.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 340 2017 RD BOND CONSTRUCTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340	301	632			ASPHALT			
11/09/18	AP0006	82280	606	38372	APAC,INC.-MISSISSIPPI	> 40.68 TONS HOT MIX/ NEW LIGHT RD	2,644.20	
11/09/18	AP0006	82291	606	38372	APAC,INC.-MISSISSIPPI	> 41.36 TONS HOT MIX/ NEW LIGHT RD	2,688.40	
					BALANCE >>>	5,332.60	5,332.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340	301	911			CONSTRUCTION-IN-PROGRESS			
10/10/18	AP0146	429257	246	38069	OKTIBBEHA COUNTY CO-OP	> BERMUDA COATED HULL SEEDS FATE DOUGLA	247.50	
10/10/18	AP3309	13275	247	38070	PRITCHARD ENGINEERING, INC	> ENGINEERING JOHN WHITE RD FINAL	14,980.15	
10/10/18	AP4662	5382	244	38067	B & M PAVING COMPANY, INC.	> ROBIN DRIVE RECLAMATION	20,443.52	
10/10/18	AP4662	5382A	244	38067	B & M PAVING COMPANY, INC.	> P.D. FULGHAM RD RECLAMATION	35,136.72	
10/10/18	AP4662	5382B	244	38067	B & M PAVING COMPANY, INC.	> CARDINAL DRIVE RECLAMATION	41,838.64	
10/10/18	AP4662	5382C	244	38067	B & M PAVING COMPANY, INC.	> ORIOLE RD RECLAMATION	14,030.24	
10/10/18	AP4662	5382D	244	38067	B & M PAVING COMPANY, INC.	> RIDGEWOOD RD RECLAMATION	16,576.80	
10/10/18	AP4662	5382E	244	38067	B & M PAVING COMPANY, INC.	> LOB LOLLY RD RECLAMATION	4,558.80	
10/10/18	AP4662	5382F	244	38067	B & M PAVING COMPANY, INC.	> WISPERING PINES RECLAMATION	12,201.22	
10/10/18	AP4662	5382G	244	38067	B & M PAVING COMPANY, INC.	> YATES SUBDIVISION RECLAMATION	39,632.54	
10/10/18	AP4662	5382H	244	38067	B & M PAVING COMPANY, INC.	> VALLEY LANE RECLAMATION	5,082.85	
10/10/18	AP4662	5382I	244	38067	B & M PAVING COMPANY, INC.	> HICKORY RIDGE RD RECLAMATION	5,646.88	
10/10/18	AP4662	5382J	244	38067	B & M PAVING COMPANY, INC.	> OAKWOOD DRIVE RECLAMATION	14,601.36	
10/10/18	AP4662	5382K	244	38067	B & M PAVING COMPANY, INC.	> MALLARD DRIVE RECLAMATION	2,994.34	
10/10/18	AP4662	5382L	244	38067	B & M PAVING COMPANY, INC.	> LAKEVIEW DRIVE RECLAMATION	12,976.82	
10/10/18	AP4662	5382M	244	38067	B & M PAVING COMPANY, INC.	> TRAVIS LANE RECLAMATION	2,107.50	
10/10/18	AP5518	18-035	248	38071	SITE MASTERS CONSTRUCTION, INC	> JOHN WHITE RD APPLICATION #2	163,005.22	
12/10/18	AP4662	5382DC	1054	38729	B & M PAVING COMPANY, INC.	> TRAVIS LANE	7,056.00	
12/10/18	AP4662	5382DCA	1054	38729	B & M PAVING COMPANY, INC.	> WHISPERING PINES RD	7,200.00	
01/10/19	AP3309	13271	1602	39102	PRITCHARD ENGINEERING, INC	> DISTRICT 1 ROAD IMPROVEMENTS	21,321.49	
01/10/19	AP4662	121018	1601	39101	B & M PAVING COMPANY, INC.	> JOHN HIGH RD	46,183.14	
04/10/19	AP3309	13595	2694	39944	PRITCHARD ENGINEERING, INC	> FATE DOUGLAS RD	2,796.28	
04/10/19	AP3309	13596	2694	39944	PRITCHARD ENGINEERING, INC	> DISTRICT 1 RD IMPROVEMENTS/B&M PAVING	3,786.30	
04/26/19	AP4662	4819	2785	39990	B & M PAVING COMPANY, INC.	> RDGWOOD/LKVLLY(FINAL) & JOHN HIGH(FIN	27,996.00	
04/26/19	AP4662	4819	2785	39990	B & M PAVING COMPANY, INC.	> RDGWOOD/LKVLLY(FINAL) & JOHN HIGH(FIN	12,000.00	
07/10/19	AP4831	6009877	3775	40784	ROGERS GROUP, INC.	> 313.65 TONS #7 ROCK/THOMPSON RD	7,135.56	
07/10/19	AP4831	6009878	3775	40784	ROGERS GROUP, INC.	> 540.58 TONS #57 ROCK/THOMPSON RD	12,298.22	
					BALANCE >>>	553,834.09	553,834.09	0.00

DISTRICT 1 ROAD & BRIDGE BALANCE >>> 560,848.69 560,848.69 0.00

\*\*\*\*\*

302 DISTRICT 2 ROAD & BRIDGE

340	302	555			ENGINEERING FEES			
05/10/19	AP3309	13653	3027	40230	PRITCHARD ENGINEERING, INC	> ENGINEERING STRIPING PROJECT	1,851.89	
					BALANCE >>>	1,851.89	1,851.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340	302	911			CONSTRUCTION-IN-PROGRESS			
10/10/18	AP5518	18-037	248	38071	SITE MASTERS CONSTRUCTION, INC	> BEL AIR SUBDIVISION APPLICATION #2	97,158.74	
11/09/18	AP5518	18-042	608	38374	SITE MASTERS CONSTRUCTION, INC	> BEL AIR SUBDIVISION	57,711.07	
11/09/18	AP5518	18-043	608	38374	SITE MASTERS CONSTRUCTION, INC	> CHAPEL HILL RD APP#2	130,030.20	



OKTIBBEHA COUNTY 2018/2019  
 340 2017 RD BOND CONSTRUCTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	AP5518	10419	1950	39389	SITE MASTERS CONSTRUCTION, INC> BEL AIR SUBDIVISION		260,000.00	
04/10/19	AP3309	13597	2694	39944	PRITCHARD ENGINEERING, INC > BEL AIR SUBDIVISION/SITE MASTERS PROJ		16,794.23	
04/26/19	SJ1819	181950			B & M PAVING INC CK #8696> REFUND BUNTIN RD/HICKORY GROVE R#8696 PY			185,991.52
					REFUND P.Y. OVERPAYMENT ON BUNTIN RD AND HICKORY GROVE RD			
05/10/19	AP4327	588775	3026	40229	MMC MATERIALS, INC. > 2YDS CONCRETE-HILLCREST CIRCLE		248.00	
05/10/19	AP4327	589156	3026	40229	MMC MATERIALS, INC. > 10.5 YDS CONCRETE-HILLCREST CIRCLE		1,302.00	
05/10/19	AP4327	589590	3026	40229	MMC MATERIALS, INC. > 8YDS CONCRETE-HILLCREST CIRCLE		992.00	
08/09/19	AP4831	6009980	4132	41078	ROGERS GROUP, INC. > 31.03 TONS 100LB RIP RAP/PAT STATION		892.12	
08/20/19	SJ1819	181984			ROGERS GROUP, INC CK #41078> CODING ERROR			892.12
09/30/19	SJ1819	181994			REVERSE JOURNAL ENTRY #181950> TO CORRECT ERROR ENTRY		185,991.52	
09/30/19	SJ1819	181995			TO CORRECT DEPT EXPENDITURES> FOR REFUND OF OVER PAYMENT			185,991.52
					BALANCE >>>	378,244.72	751,119.88	372,875.16

DISTRICT 2 ROAD & BRIDGE

BALANCE >>> 380,096.61 752,971.77 372,875.16

\*\*\*\*\*

303 DISTRICT 3 ROADS & BRIDGES

340	303	545			REPAIRS ROADS/BRIDGES NONCAP R			
09/10/19	AP5631	ZT464	4735	41523	VANCE BROTHERS, INC > SLURRY SEAL MILLER RD		64,020.90	0.00
					BALANCE >>>	64,020.90	64,020.90	0.00

340	303	555			ENGINEERING FEES			
06/07/19	AP3309	13721	3384	40504	PRITCHARD ENGINEERING, INC > MILLER ROAD		3,562.68	
09/10/19	AP3309	13898	4731	41519	PRITCHARD ENGINEERING, INC > MILLER ROAD		2,375.11	
					BALANCE >>>	5,937.79	5,937.79	0.00

340	303	911			CONSTRUCTION-IN-PROGRESS			
04/26/19	SJ1819	181950			B & M PAVING INC CK #8696> REFUND BUNTIN RD/HICKORY GROVE R#8696 PY			5,745.00
					REFUND P.Y. OVERPAYMENT ON BUNTIN RD AND HICKORY GROVE RD			
05/10/19	AP3116	43959	3028	40231	THE COMMERCIAL DISPATCH > SLURRY SEAL MILLER RD 4/5,10/19		86.16	
06/07/19	AP4192	3481422	3385	40505	THE CLARION-LEDGER > MILLER RD 4/6-10/19		122.56	
08/09/19	AP0006	88914	4129	41075	APAC,INC.-MISSISSIPPI > 115.45 TONS HOT MIX/MILLER RD		7,735.15	
08/09/19	AP0087	83719	4133	41079	STARKVILLE DAILY NEWS > MILLER RD 4/5,10/19		91.36	
09/30/19	SJ1819	181994			REVERSE JOURNAL ENTRY #181950> TO CORRECT ERROR ENTRY		5,745.00	
09/30/19	SJ1819	181995			TO CORRECT DEPT EXPENDITURES> FOR REFUND OF OVER PAYMENT			5,745.00
					BALANCE >>>	2,290.23	13,780.23	11,490.00

DISTRICT 3 ROADS & BRIDGES

BALANCE >>> 72,248.92 83,738.92 11,490.00

\*\*\*\*\*

304 DISTRICT 4 ROAD & BRIDGE

340	304	545			REPAIRS ROADS/BRIDGES NONCAP R			
10/10/18	AP4662	5360C	244	38067	B & M PAVING COMPANY, INC. > ENNIS RD RESEAL		45,857.16	
10/10/18	AP5522	3173B	245	38068	KIMES & STONE CONSTRUCTION CO.> SHAW RD		26,459.20	
10/10/18	AP5522	3173C	245	38068	KIMES & STONE CONSTRUCTION CO.> DIST.4 RD IMPROVEMENTS APP.#3		5,373.00	
					BALANCE >>>	77,689.36	77,689.36	0.00

OKTIBBEHA COUNTY 2018/2019  
 340 2017 RD BOND CONSTRUCTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
340 304 555					ENGINEERING FEES				
05/10/19	AP3309	13653	3027	40230	PRITCHARD ENGINEERING, INC > ENGINEERING STRIPING PROJECT		799.86		
					BALANCE >>>	799.86	799.86	0.00	
-----									
340 304 911					CONSTRUCTION-IN-PROGRESS				
10/10/18	AP4662	5360	244	38067	B & M PAVING COMPANY, INC. > HALL STREET RECLAMATION		13,986.48		
10/10/18	AP4662	5360A	244	38067	B & M PAVING COMPANY, INC. > SEITZ ST. RECLAMATION		10,305.28		
10/10/18	AP4662	5360B	244	38067	B & M PAVING COMPANY, INC. > POST OFFICE RD RECLAMATION		22,461.44		
10/10/18	AP4662	5360D	244	38067	B & M PAVING COMPANY, INC. > CROSSTIE ST. RECLAMATION		8,622.52		
10/10/18	AP5522	3173A	245	38068	KIMES & STONE CONSTRUCTION CO. > DISTRICT 4 ROAD IMPROVEMENT APPLCTN#2		457,951.40		
11/09/18	AP3309	13334	607	38373	PRITCHARD ENGINEERING, INC > LONGVIEW COMMUNITY		4,385.80		
04/10/19	AP3309	13594	2694	39944	PRITCHARD ENGINEERING, INC > LONGVIEW COMMUNITY/ B&M PROJECTS		2,422.29		
04/10/19	AP3309	13598	2694	39944	PRITCHARD ENGINEERING, INC > DIST 4 RD IMPROVEMENTS/ KIMES & STONE		43,373.55		
05/10/19	AP3116	43961	3028	40231	THE COMMERCIAL DISPATCH > RPR/RESF CRG SPRG/LSVLE RD/WHT OK 4/5		91.88		
06/07/19	AP4192	3481381	3385	40505	THE CLARION-LEDGER > CRG SPRNG-LUISVLE,WHITE OAK 4/6-10/1		111.84		
06/07/19	AP5522	52219	3383	40503	KIMES & STONE CONSTRUCTION CO. > DISTRICT 4 RD IMPROVEMENTS		13,533.38		
08/09/19	AP0087	83721	4133	41079	STARKVILLE DAILY NEWS > CRAIG SPRINGS RD 4/5,10/19		97.08		
09/10/19	AP3116	46534	4734	41522	THE COMMERCIAL DISPATCH > POORHOUSE RD 8/12,19/19		145.34		
09/10/19	AP4192	3727897	4733	41521	THE CLARION-LEDGER > POORHOUSE RD 8/12,19/19		355.72		
					BALANCE >>>	577,844.00	577,844.00	0.00	
-----									
					DISTRICT 4 ROAD & BRIDGE	BALANCE >>>	656,333.22	656,333.22	0.00
*****									
305 DISTRICT 5 ROAD & BRIDGE									
340 305 545					REPAIRS ROADS/BRIDGES NONCAP R				
05/10/19	AP4680	6010A	3025	40228	J.C. CHEEK CONTRACTORS, INC. > POORHOUSE ROAD DISTRICT 5		2,364.99		
07/10/19	AP4680	6171	3773	40782	J.C. CHEEK CONTRACTORS, INC. > COUNTY WIDE STRIPING		6,870.90		
					BALANCE >>>	9,235.89	9,235.89	0.00	
-----									
340 305 911					CONSTRUCTION-IN-PROGRESS				
10/10/18	AP3309	13316	247	38070	PRITCHARD ENGINEERING, INC > DIST.5 RD ARTESIA RD		996.49		
10/10/18	AP4662	5384B	244	38067	B & M PAVING COMPANY, INC. > ARTESIA RD		37,323.18		
10/10/18	AP5518	18-036	248	38071	SITE MASTERS CONSTRUCTION, INC > CHAPEL HILL RD APPLICATION #1		128,084.90		
11/09/18	AP5518	18-043	608	38374	SITE MASTERS CONSTRUCTION, INC > CHAPEL HILL RD APP#2		165,121.73		
12/10/18	AP3309	13413	1056	38731	PRITCHARD ENGINEERING, INC > DISTRICT 5 ROAD IMPROVEMENTS		14,719.45		
12/10/18	AP5518	18-050A	1057	38732	SITE MASTERS CONSTRUCTION, INC > BETHEL RD		129,414.63		
12/10/18	AP5518	18-050B	1057	38732	SITE MASTERS CONSTRUCTION, INC > CEDAR LANE		55,401.95		
12/10/18	AP5518	18-050C	1057	38732	SITE MASTERS CONSTRUCTION, INC > PETERSON LANE		106,422.02		
12/10/18	AP5518	18-050D	1057	38732	SITE MASTERS CONSTRUCTION, INC > PIKE RD		146,066.18		
12/10/18	AP5539	1416	1055	38730	KPA TRUCKING LLC > 480 YDS CLAY GRAVEL THEODIS RD		1,200.00		
02/11/19	AP5263	234114	1949	39388	OKTIBBEHA COUNTY ROAD DEPT. > REIMBURSE FOR CLVRT/WSH GRVL THEODIS		2,341.14		
02/11/19	AP5518	102318	1950	39389	SITE MASTERS CONSTRUCTION, INC > CHAPEL HILL RD		53,191.37		
03/11/19	AP3309	13543	2349	39667	PRITCHARD ENGINEERING, INC > THEODIS RD		200.00		
03/11/19	AP3309	13544	2349	39667	PRITCHARD ENGINEERING, INC > FOX ROAD		200.00		
03/11/19	AP3309	13545	2349	39667	PRITCHARD ENGINEERING, INC > PRATHER RD		200.00		
03/11/19	AP3309	13546	2349	39667	PRITCHARD ENGINEERING, INC > HEARST RD		200.00		

OKTIBBEHA COUNTY 2018/2019  
 340 2017 RD BOND CONSTRUCTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/19	AP3309	13593	2694	39944	PRITCHARD ENGINEERING, INC > CHAPEL HILL RD/SITE MASTERS PROJECT		10,639.76		
05/10/19	AP3309	13653	3027	40230	PRITCHARD ENGINEERING, INC > ENGINEERING STRIPING PROJECT		2,058.37		
05/10/19	AP4680	6009	3025	40228	J.C. CHEEK CONTRACTORS, INC. > ARTESIA ROAD STRIPING		23,364.60		
07/10/19	AP5518	10319	3776	40785	SITE MASTERS CONSTRUCTION, INC> CHAPEL HILL FINAL PAYMENT		47,026.37		
07/10/19	AP5539	10342	3774	40783	KPA TRUCKING LLC > 980 YDS CLAY GRAVEL/PRATHER RD		2,450.00		
08/09/19	AP4831	6010023	4132	41078	ROGERS GROUP, INC. > 143.34 TONS 200LB RIP RAP/FOX ROAD		4,121.04		
08/09/19	AP5539	1043A	4131	41077	KPA TRUCKING LLC > CLAY GRAVEL 360 YARDS-PRATHER RD		900.00		
08/09/19	AP5539	1043B	4131	41077	KPA TRUCKING LLC > 1790-FOX RD/95-DOTSON RD CLAY GRAVEL		4,712.50		
08/09/19	AP5610	23772	4130	41076	BACCO MATERIALS INC. > 118.85 TONS WASHED GRAVEL/ FOX RD		1,111.25		
09/10/19	AP0146	580940	4730	41518	OKTIBBEHA COUNTY CO-OP > TREAT WOOD POST/T-POST/CLIP/WIRE FOX		939.30		
09/10/19	AP4831	6010181	4732	41520	ROGERS GROUP, INC. > 83.89 TONS 100LB RIP RAP/PRATHER RD		2,411.84		
09/10/19	AP4831	6010182	4732	41520	ROGERS GROUP, INC. > 67.74 TONS 100LB RIP RAP/ PRATHER RD		1,947.53		
09/10/19	AP4831	6010187	4732	41520	ROGERS GROUP, INC. > 22.86 TONS 100LB RIP RAP/FOX ROAD		657.23		
09/10/19	AP5539	1060	4729	41517	KPA TRUCKING LLC > 435 YDS CLAY GRAVEL/ FOX RD		1,087.50		
09/10/19	AP5539	10601	4729	41517	KPA TRUCKING LLC > 180 YDS CLAY GRAVEL/FOX RD		450.00		
09/10/19	AP5539	10602	4729	41517	KPA TRUCKING LLC > 630 YDS CLAY GRAVEL/ PRATHER RD		1,575.00		
09/10/19	AP5610	23955	4728	41516	BACCO MATERIALS INC. > 24.10 TONS WASHED GRAVEL/FOX ROAD		225.34		
09/10/19	AP5610	23996	4728	41516	BACCO MATERIALS INC. > WASHED GRAVEL 49.69 TONS-FOX RD		464.60		
BALANCE >>>						947,225.27	947,225.27	0.00	
DISTRICT 5 ROAD & BRIDGE						BALANCE >>>	956,461.16	956,461.16	0.00
*****									
306 BLACK JACK ROAD PROJECT									
340	306	911			CONSTRUCTION-IN-PROGRESS				
09/10/19	AP4555	443	4736	41524	W.M.BROOKS & ASSOCIATES, LLC > APPRAISAL RESEARCH/ANALYSIS/ORAL REPO		7,500.00		
BALANCE >>>						7,500.00	7,500.00	0.00	
340 306 951 TRANSFERS OUT GOVERNMENTAL FUN						BALANCE >>>	0.00	0.00	0.00
BLACK JACK ROAD PROJECT						BALANCE >>>	7,500.00	7,500.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	2,633,488.60		
2017 RD BOND CONSTRUCTION FUND						BALANCE >>>	0.00	52,300,555.97	52,300,555.97

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		51,057.76	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		100.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		25.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		364.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		500.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		250.00	
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20		2,000.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		1.50	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		1,845.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		2,556.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		140.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		50.00	
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER		25.00	
10/10/18	CD0651	038072		CRIME STOPPERS > PAYMENT OF CLAIM 000249			192.00
10/10/18	CD0651	038073		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 000250			429.01
10/10/18	CD0651	038074		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000251			2,979.00
10/10/18	CD0651	038075		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000252			2,731.00
10/10/18	CD0651	038076		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000253			44,726.75
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		56.00	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		14.00	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		12.50	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		1,320.00	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		330.00	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018		165.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		557.88	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		150.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		142.50	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		1,080.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		100.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		21,951.75	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		1,850.50	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		89.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		285.75	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		4,163.25	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		2,374.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		170.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		1,015.25	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		100.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		1,200.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		2,135.25	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		341.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER		158.50	
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20		135.00	
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20		540.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		144.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		36.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		406.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		720.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		360.00	
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018		2,880.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		6.50	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		1,937.88	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		1,812.50	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		140.00	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		78.50	
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2		25.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		62.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		15.50	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		70.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		2,360.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		590.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER		295.00	
11/09/18	CD0651	038375		CRIME STOPPERS > PAYMENT OF CLAIM 000609			158.50
11/09/18	CD0651	038376		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 000610			557.88
11/09/18	CD0651	038377		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000611			2,476.25
11/09/18	CD0651	038378		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000612			2,280.00
11/09/18	CD0651	038379		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000613			42,821.00
11/13/18	SJ1819	181909		MS DEPT OF PUBLIC SAFETY CK #37778> PY 17/18 VOID CHECK-INCORRECT AMF		2,521.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		206.38	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		142.75	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		180.50	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		1,621.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		50.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		24,937.30	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		2,496.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		638.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		6,830.25	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		2,923.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		269.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		297.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		170.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		2,000.00	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		2,532.70	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		527.50	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		214.12	
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018		183.50	
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018		734.00	
11/29/18	CD0651	038075	A	MISSISSIPPI DEPT. OF PUBLIC SA> VOIDING OF CLAIM 000252		2,731.00	
11/29/18	CD0651	038378	A	MISSISSIPPI DEPT. OF PUBLIC SA> VOIDING OF CLAIM 000612		2,280.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		76.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		19.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		462.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		380.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		190.00	
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018		1,520.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		5.50	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		1,474.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		1,715.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		116.00	
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER		61.00	
12/10/18	CD0651	038733		CRIME STOPPERS > PAYMENT OF CLAIM 001058			214.12
12/10/18	CD0651	038734		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 001059			206.38

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/18	CD0651	038735		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001060			3,060.20
12/10/18	CD0651	038736		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001061			6,173.00
12/10/18	CD0651	038737		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001062			56,770.18
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		52.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		13.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		27.50	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		1,480.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		370.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018		185.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		131.50	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		232.25	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		150.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		951.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		170.50	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		20,903.87	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,823.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		267.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		658.25	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		7,161.50	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,972.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		271.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,392.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		150.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,600.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		1,902.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		537.75	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		181.88	
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201		152.00	
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201		608.00	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		3.50	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		1,694.50	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		1,974.50	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		41.50	
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER		50.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		64.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		16.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		378.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		320.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		160.00	
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201		1,280.00	
01/10/19	CD0651	039103		CRIME STOPPERS > PAYMENT OF CLAIM 001603			181.88
01/10/19	CD0651	039104		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 001604			131.50
01/10/19	CD0651	039105		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001605			2,439.75
01/10/19	CD0651	039106		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001606			951.00
01/10/19	CD0651	039107		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001607			45,657.37
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		52.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		13.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		20.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		1,360.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		340.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE		170.00	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		55.66	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		157.25	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		116.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		1,248.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		17,312.25	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		1,699.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		178.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		465.25	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		4,075.04	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		1,940.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		190.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		1,163.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		110.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		1,239.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		1,573.50	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		526.50	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER		140.50	
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201		117.50	
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201		470.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		5.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		1,806.50	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		1,721.50	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		140.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		50.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2		50.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		104.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		26.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		294.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		520.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		260.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019		2,080.00	
02/11/19	CD0651	039390		CRIME STOPPERS > PAYMENT OF CLAIM 001951			140.50
02/11/19	CD0651	039391		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 001952			55.66
02/11/19	CD0651	039392		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001953			2,100.00
02/11/19	CD0651	039393		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001954			1,248.00
02/11/19	CD0651	039394		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001955			37,169.29
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		42.00	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		10.50	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		47.50	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		1,600.00	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		400.00	
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019		200.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		624.01	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		320.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		170.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		765.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		50.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		24,313.25	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		3,392.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		712.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		712.00	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		4,927.25	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		2,380.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		350.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		2,097.25	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		100.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		1,308.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		2,224.50	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		509.50	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		185.50	
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019		139.00	
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019		556.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		102.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		25.50	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		392.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		510.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		255.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201		2,040.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		5.50	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		2,350.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		1,870.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		280.00	
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY		63.50	
03/11/19	CD0651	039668		CRIME STOPPERS > PAYMENT OF CLAIM 002350			185.50
03/11/19	CD0651	039669		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 002351			624.01
03/11/19	CD0651	039670		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002352			2,734.00
03/11/19	CD0651	039671		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002353			765.00
03/11/19	CD0651	039672		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002354			50,883.75
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019		56.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019		14.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019		130.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019		3,200.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019		800.00	
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019		400.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		1,670.51	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		275.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		148.50	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		2,013.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		50.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		20,788.37	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		2,931.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		356.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		593.25	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		5,505.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		1,970.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		278.75	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		2,562.50	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		110.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		2,566.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		1,880.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		611.50	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY		168.50	



OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201		162.00	
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201		648.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		110.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		27.50	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		448.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		40.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		550.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		275.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW		2,200.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		6.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		2,481.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		2,124.50	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		140.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		130.00	
04/10/19	RC1819	030457		TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201		150.00	
04/10/19	CD0651	039945		CRIME STOPPERS > PAYMENT OF CLAIM 002695			168.50
04/10/19	CD0651	039946		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 002696			1,670.51
04/10/19	CD0651	039947		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002697			2,491.50
04/10/19	CD0651	039948		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002698			2,013.00
04/10/19	CD0651	039949		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002699			51,437.87
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		78.00	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		19.50	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		52.50	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		2,400.00	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		600.00	
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019		300.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		864.76	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		380.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		208.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		1,501.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		29.50	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		27,240.76	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		25.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		2,375.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		267.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		657.50	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		5,451.50	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		2,877.50	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		311.25	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		971.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		120.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		1,978.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		2,350.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		935.50	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201		212.00	
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019		132.00	
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019		528.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		5.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		1,962.50	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		2,637.50	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		280.00	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		120.00	
05/07/19	RC1819	030577		TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201		175.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		106.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		26.50	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		434.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		530.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		265.00	
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019		2,120.00	
05/07/19	SJ1819	181957		CANCELLED WARRANT> THE CITIZENS BANK DEPOSITORY ACC		4.40	
05/10/19	CD0651	040232		CRIME STOPPERS > PAYMENT OF CLAIM 003029			212.00
05/10/19	CD0651	040233		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 003030			864.76
05/10/19	CD0651	040234		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003031			3,285.50
05/10/19	CD0651	040235		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003032			1,501.00
05/10/19	CD0651	040236		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003033			55,684.01
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		60.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		15.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		50.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		2,000.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		500.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019		250.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		396.94	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		225.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		147.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		2,198.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		20.50	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		21,232.50	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		4,021.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		267.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		689.50	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		4,225.75	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		2,420.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		280.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		858.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		150.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		1,200.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		2,044.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		1,073.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		198.50	
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019		180.00	
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019		720.00	
05/24/19	SJ1819	181964		FY18/19 BUDGET> CANCELLED WARRANT TO DA CK#32558			4.40
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		5.00	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		1,832.00	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		1,925.50	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		140.00	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		74.50	
06/07/19	RC1819	030698		TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019		125.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		104.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		26.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		630.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		520.00	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		260.00	
06/07/19	RC1819	030699		TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019		2,080.00	
06/07/19	CD0651	040506		CRIME STOPPERS > PAYMENT OF CLAIM 003386			198.50
06/07/19	CD0651	040507		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 003387			396.94
06/07/19	CD0651	040508		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003388			3,117.00
06/07/19	CD0651	040509		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003389			2,198.00
06/07/19	CD0651	040510		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003390			48,172.75
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		88.00	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		22.00	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		1,760.00	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		440.00	
06/17/19	RC1819	030723		SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019		220.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		110.25	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		350.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		143.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		1,189.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		19,913.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		2,052.50	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		445.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		671.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		4,363.50	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		2,220.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		220.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		250.12	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		90.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		900.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		1,889.50	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		665.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		172.50	
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019		163.50	
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019		654.00	
07/10/19	CD0651	040786		CRIME STOPPERS > PAYMENT OF CLAIM 003777			172.50
07/10/19	CD0651	040787		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 003778			110.25
07/10/19	CD0651	040788		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003779			2,554.50
07/10/19	CD0651	040789		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003780			1,189.00
07/10/19	CD0651	040790		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003781			42,687.62
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		138.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		34.50	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		406.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		690.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		345.00	
07/11/19	RC1819	030838		TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019		2,760.00	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		2.50	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		1,230.50	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		1,999.50	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		65.50	
07/11/19	RC1819	030839		TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019		50.00	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		50.00	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		12.50	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		5.00	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		1,080.00	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		270.00	
07/12/19	RC1819	030844		SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019		135.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		504.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		305.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		133.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		2,401.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		17,752.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		2,854.50	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		89.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		607.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		4,207.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		1,840.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		260.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		1,954.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		80.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		1,469.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		1,695.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		645.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019		158.00	
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019		133.00	
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019		532.00	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		3.50	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		1,780.12	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		1,487.50	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		420.00	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		50.00	
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019		75.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		100.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		25.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		462.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		500.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		250.00	
08/09/19	RC1819	030953		TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019		2,000.00	
08/09/19	CD0651	041080		CRIME STOPPERS > PAYMENT OF CLAIM 004134			158.00
08/09/19	CD0651	041081		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 004135			504.00
08/09/19	CD0651	041082		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004136			2,340.00
08/09/19	CD0651	041083		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004137			2,401.00
08/09/19	CD0651	041084		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004138			41,489.50
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		590.38	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		50.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		123.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		1,950.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		20,008.38	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		2,495.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		89.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		359.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		2,086.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		2,082.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		218.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		765.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		120.00	

OKTIBBEHA COUNTY 2018/2019  
651 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		937.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		1,837.50	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		1,024.50	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019		172.50	
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019		161.00	
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019		644.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		62.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		15.50	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		120.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		3,160.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		790.00	
08/15/19	RC1819	030990		SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019		395.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		3.50	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		1,241.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		1,124.50	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		700.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		48.50	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20		50.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		80.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		20.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		378.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		400.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		200.00	
09/10/19	RC1819	031085		TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019		1,600.00	
09/10/19	CD0651	041525		CRIME STOPPERS > PAYMENT OF CLAIM 004737			172.50
09/10/19	CD0651	041526		GILA LLC DBA MUNICIPAL SERVICE> PAYMENT OF CLAIM 004738			590.38
09/10/19	CD0651	041527		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004739			2,862.00
09/10/19	CD0651	041528		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004740			1,950.00
09/10/19	CD0651	041529		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004741			41,833.00
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		76.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		19.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		132.50	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		3,640.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		910.00	
09/16/19	RC1819	031103		SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019		455.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		201.75	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		250.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		114.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		299.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		18,436.50	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		1,053.50	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		191.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		1,820.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		1,910.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		132.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		251.37	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		180.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		1,836.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		1,825.50	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		500.00	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		145.50	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031135A		OKT CO JUSTICE COURT #139> RECEIPT CORRECTION			1,053.50
09/18/19	RC1819	031135A		OKT CO JUSTICE COURT #139> RECEIPT CORRECTION		1,053.50	
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019		116.50	
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019		466.00	
BALANCE >>>					40,806.62	616,275.33	626,526.47

-----

TOTAL ASSETS	BALANCE >>>	40,806.62
--------------	-------------	-----------

-----

651	000	122		TRAFFIC VIOLATIONS			26,015.00
10/10/18	AP0131	3516	253 38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		23,689.00	
10/10/18	AP0131	3516	253 38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		2,326.00	
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			21,951.75
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			2,374.00
11/09/18	AP0131	181901	613 38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		2,374.00	
11/09/18	SJ1819	181910		STATE OF MISSISSIPPI CK #38379> CODING ERROR		21,951.75	
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			24,937.30
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			2,923.00
12/10/18	AP0131	181902A	1062 38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		24,937.30	
12/10/18	AP0131	181902A	1062 38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		2,923.00	
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			20,903.87
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,972.00
01/10/19	AP0131	181903	1607 39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		20,903.87	
01/10/19	AP0131	181903	1607 39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		1,972.00	
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			17,312.25
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			1,940.00
02/11/19	AP0131	181904	1955 39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		17,312.25	
02/11/19	AP0131	181904	1955 39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		1,940.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			24,313.25
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			2,380.00
03/11/19	AP0131	181905	2354 39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		24,313.25	
03/11/19	AP0131	181905	2354 39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		2,380.00	
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			20,788.37
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			1,970.00
04/10/19	AP0131	181906	2699 39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		20,788.37	
04/10/19	AP0131	181906	2699 39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		1,970.00	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			27,240.76
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			2,877.50
05/10/19	AP0131	181907	3033 40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		27,240.76	
05/10/19	AP0131	181907	3033 40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		2,877.50	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			21,232.50
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			2,420.00
06/07/19	AP0131	181908	3390 40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		21,232.50	
06/07/19	AP0131	181908	3390 40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		2,420.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			19,913.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			2,220.00
07/10/19	AP0131	181909	3781 40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		19,913.00	
07/10/19	AP0131	181909	3781 40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		2,220.00	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			17,752.00
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			1,840.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		17,752.00	
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		1,840.00	
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			20,008.38
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			2,082.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		20,008.38	
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		2,082.00	
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			18,436.50
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			1,910.00
BALANCE >>>						20,346.50CR	287,366.93	281,698.43

651 000 123					IMPLIED CONSENT LAW VIOLATIONS			2,897.00
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		2,897.00	
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			1,850.50
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		1,850.50	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			2,496.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		2,496.00	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,823.00
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		1,823.00	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			1,699.00
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		1,699.00	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			3,392.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		3,392.00	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			2,931.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		2,931.00	
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			2,375.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		2,375.00	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			4,021.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		4,021.00	
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			2,052.50
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		2,052.50	
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			2,854.50
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		2,854.50	
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			2,495.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		2,495.00	
09/18/19	RC1819	031135A			OKT CO JUSTICE COURT #139> RECEIPT CORRECTION			1,053.50
BALANCE >>>						1,053.50CR	30,886.50	29,043.00

651 000 124					GAME AND FISH LAW VIOLATIONS			
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			89.00
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		89.00	
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		21,951.75	
11/09/18	SJ1819	181910			STATE OF MISSISSIPPI CK #38379> CODING ERROR			21,951.75
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			267.00
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		267.00	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			178.00
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		178.00	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			712.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		712.00	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			356.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		356.00	
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			25.00
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			267.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		267.00	
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		25.00	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			267.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		267.00	
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			445.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		445.00	
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			89.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		89.00	
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			89.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		89.00	
BALANCE >>>						0.00	24,735.75	24,735.75

651 000 125			LITTER LAW VIOLATIONS					
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			100.00
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		100.00	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			50.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		50.00	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			170.50
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		170.50	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			50.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		50.00	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			50.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		50.00	
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			29.50
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		29.50	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			20.50
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		20.50	
BALANCE >>>						0.00	470.50	470.50

651 000 126			OTHER MISDEMEANORS					
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		3,479.00	3,479.00
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			4,163.25
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		4,163.25	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			6,830.25
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		6,830.25	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			7,161.50
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		7,161.50	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			4,075.04
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		4,075.04	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			4,927.25
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		4,927.25	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			5,505.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		5,505.00	
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			5,451.50
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		5,451.50	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			4,225.75



OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		4,225.75	
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			4,363.50
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		4,363.50	
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			4,207.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		4,207.00	
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			2,086.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		2,086.00	
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			1,820.00
BALANCE >>>						1,820.00CR	56,475.04	54,816.04
-----								
651	000	127			OTHER FELONIES			1,723.00
10/09/18	RC1819	029695			TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			1,845.00
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		1,723.00	
11/08/18	RC1819	029825			TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			1,937.88
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		1,845.00	
12/07/18	RC1819	029944			TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			1,474.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		1,937.88	
01/09/19	RC1819	030069			TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			1,694.50
11/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		1,474.00	
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		1,694.50	
02/11/19	RC1819	030212			TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			1,806.50
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		1,806.50	
03/11/19	RC1819	030339			TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			2,350.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		2,350.00	
04/10/19	RC1819	030457			TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			2,481.00
05/07/19	RC1819	030577			TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			1,962.50
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		2,481.00	
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		1,962.50	
06/07/19	RC1819	030698			TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			1,832.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		1,832.00	
07/11/19	RC1819	030839			TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			1,230.50
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		1,230.50	
08/09/19	RC1819	030952			TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			1,780.12
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		1,780.12	
09/10/19	RC1819	031084			TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			1,241.00
BALANCE >>>						1,241.00CR	22,117.00	21,635.00
-----								
651	000	128			APPEARANCE BOND FEE ASSESSMENT			2,561.00
10/09/18	RC1819	029695			TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			2,556.00
10/09/18	RC1819	029695			TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			50.00
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		2,199.50	
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		361.50	
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			285.75
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			170.00
11/08/18	RC1819	029825			TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			1,812.50
11/08/18	RC1819	029825			TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			78.50
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		2,841.75	
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		220.00	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			638.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			269.00
12/07/18	RC1819	029944			TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			1,715.00
12/07/18	RC1819	029944			TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			116.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		2,450.50	
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		347.50	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			658.25
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			271.00
01/09/19	RC1819	030069			TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			1,974.50
01/09/19	RC1819	030069			TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			41.50
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		2,373.25	
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		387.00	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			465.25
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			190.00
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		2,439.75	
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		231.50	
02/11/19	RC1819	030212			TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			1,721.50
02/11/19	RC1819	030212			TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			50.00
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			712.00
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			350.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		2,433.50	
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		400.00	
03/11/19	RC1819	030339			TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			1,870.00
03/11/19	RC1819	030339			TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			63.50
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			593.25
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			278.75
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		2,463.25	
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		342.25	
04/10/19	RC1819	030457			TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			2,124.50
04/10/19	RC1819	030457			TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			130.00
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			657.50
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			311.25
05/07/19	RC1819	030577			TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			2,637.50
05/07/19	RC1819	030577			TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			120.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		2,782.00	
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		441.25	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			689.50
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			280.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		3,327.00	
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		400.00	
06/07/19	RC1819	030698			TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			1,925.50
06/07/19	RC1819	030698			TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			74.50
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			671.00
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			220.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		2,596.50	
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		294.50	
07/11/19	RC1819	030839			TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			1,999.50
07/11/19	RC1819	030839			TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			65.50
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			607.00
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			260.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		2,606.50	
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		325.50	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			1,487.50
08/09/19	RC1819	030952		TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			50.00
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			359.00
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			218.00
09/10/19	AP0131	181911	4741 41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		1,846.50	
09/10/19	AP0131	181911	4741 41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		268.00	
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			1,124.50
09/10/19	RC1819	031084		TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			48.50
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			191.00
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			132.00
				BALANCE >>>	1,496.00CR	34,379.00	33,314.00

651 000 129				COURT CONSTITUENTS ASSESSMENT			338.50
10/09/18	RC1819	029694		TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			25.00
10/09/18	RC1819	029695		TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			1.50
10/10/18	AP0131	3516	253 38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		338.50	
10/15/18	RC1819	029716		SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			14.00
10/18/18	RC1819	029728		OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			142.50
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20			135.00
11/08/18	RC1819	029824		TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			36.00
11/08/18	RC1819	029825		TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			6.50
11/09/18	AP0131	181901	613 38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		318.00	
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			15.50
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			180.50
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018			183.50
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			19.00
12/07/18	RC1819	029944		TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			5.50
12/10/18	AP0131	181902A	1062 38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		422.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			13.00
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			150.00
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201			152.00
01/09/19	RC1819	030069		TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			3.50
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			16.00
01/10/19	AP0131	181903	1607 39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		339.50	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			13.00
01/23/19	RC1819	030139		OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			116.00
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201			117.50
02/11/19	AP0131	181904	1955 39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		266.00	
02/11/19	RC1819	030212		TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			5.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			26.00
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			10.50
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			170.00
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019			139.00
03/11/19	AP0131	181905	2354 39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		350.50	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			25.50
03/11/19	RC1819	030339		TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			5.50
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			14.00
03/18/19	RC1819	030378		OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			148.50
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201			162.00
04/10/19	AP0131	181906	2699 39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		355.50	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	RC1819	030456			TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			27.50
04/10/19	RC1819	030457			TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			6.00
04/16/19	RC1819	030476			SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			19.50
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			208.00
04/17/19	RC1819	030496			OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019			132.00
05/07/19	RC1819	030577			TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			5.00
05/07/19	RC1819	030578			TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			26.50
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		393.00	
05/15/19	RC1819	030601			SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			15.00
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			147.00
05/20/19	RC1819	030625			OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019			180.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		373.50	
06/07/19	RC1819	030698			TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			5.00
06/07/19	RC1819	030699			TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			26.00
06/17/19	RC1819	030723			SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			22.00
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			143.00
06/24/19	RC1819	030783			OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019			163.50
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		359.50	
07/11/19	RC1819	030838			TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			34.50
07/11/19	RC1819	030839			TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			2.50
07/12/19	RC1819	030844			SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			12.50
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			133.00
07/17/19	RC1819	030872			OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019			133.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		315.50	
08/09/19	RC1819	030952			TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			3.50
08/09/19	RC1819	030953			TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			25.00
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			123.00
08/14/19	RC1819	030977			OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019			161.00
08/15/19	RC1819	030990			SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			15.50
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		328.00	
09/10/19	RC1819	031084			TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			3.50
09/10/19	RC1819	031085			TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			20.00
09/16/19	RC1819	031103			SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			19.00
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			114.00
09/18/19	RC1819	031136			OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019			116.50
BALANCE >>>						273.00CR	4,159.50	4,094.00

651	000	132			COURT EDUCATION			4,200.00
10/09/18	RC1819	029694			TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			100.00
10/09/18	RC1819	029694			TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			2,000.00
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		720.00	
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		3,480.00	
10/15/18	RC1819	029716			SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			56.00
10/15/18	RC1819	029716			SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			12.50
10/15/18	RC1819	029716			SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			1,320.00
10/18/18	RC1819	029729			OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20			540.00
11/08/18	RC1819	029824			TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			144.00
11/08/18	RC1819	029824			TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			2,880.00
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		708.50	
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		3,320.00	

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			62.00
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			70.00
11/09/18	RC1819	029834		SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			2,360.00
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018			734.00
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			76.00
12/07/18	RC1819	029943		TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			1,520.00
12/10/18	AP0131	181902A	1062 38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		1,010.00	
12/10/18	AP0131	181902A	1062 38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		5,240.00	
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			52.00
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			27.50
12/17/18	RC1819	029980		SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			1,480.00
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201			608.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			64.00
01/09/19	RC1819	030070		TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			1,280.00
01/10/19	AP0131	181903	1607 39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		763.50	
01/10/19	AP0131	181903	1607 39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		3,000.00	
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			52.00
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			20.00
01/14/19	RC1819	030088		SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			1,360.00
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201			470.00
02/11/19	AP0131	181904	1955 39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		606.00	
02/11/19	AP0131	181904	1955 39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		2,640.00	
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			104.00
02/11/19	RC1819	030213		TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			2,080.00
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			42.00
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			47.50
02/19/19	RC1819	030232		SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			1,600.00
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019			556.00
03/11/19	AP0131	181905	2354 39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		749.50	
03/11/19	AP0131	181905	2354 39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		3,680.00	
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			102.00
03/11/19	RC1819	030338		TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			2,040.00
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			56.00
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			130.00
03/13/19	RC1819	030349		SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			3,200.00
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201			648.00
04/10/19	AP0131	181906	2699 39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		936.00	
04/10/19	AP0131	181906	2699 39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		5,240.00	
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			110.00
04/10/19	RC1819	030456		TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			2,200.00
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			78.00
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			52.50
04/16/19	RC1819	030476		SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			2,400.00
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019			528.00
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			106.00
05/07/19	RC1819	030578		TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			2,120.00
05/10/19	AP0131	181907	3033 40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		768.50	
05/10/19	AP0131	181907	3033 40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		4,600.00	
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			60.00
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			50.00
05/15/19	RC1819	030601		SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			2,000.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/19	RC1819	030625			OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019			720.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		936.00	
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		4,120.00	
06/07/19	RC1819	030699			TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			104.00
06/07/19	RC1819	030699			TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			2,080.00
06/17/19	RC1819	030723			SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			88.00
06/17/19	RC1819	030723			SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			1,760.00
06/24/19	RC1819	030783			OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019			654.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		846.00	
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		3,840.00	
07/11/19	RC1819	030838			TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			138.00
07/11/19	RC1819	030838			TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			2,760.00
07/12/19	RC1819	030844			SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			50.00
07/12/19	RC1819	030844			SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			5.00
07/12/19	RC1819	030844			SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			1,080.00
07/17/19	RC1819	030872			OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019			532.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		725.00	
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		3,840.00	
08/09/19	RC1819	030953			TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			100.00
08/09/19	RC1819	030953			TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			2,000.00
08/14/19	RC1819	030977			OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019			644.00
08/15/19	RC1819	030990			SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			62.00
08/15/19	RC1819	030990			SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			120.00
08/15/19	RC1819	030990			SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			3,160.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		926.00	
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		5,160.00	
09/10/19	RC1819	031085			TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			80.00
09/10/19	RC1819	031085			TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			1,600.00
09/16/19	RC1819	031103			SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			76.00
09/16/19	RC1819	031103			SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			132.50
09/16/19	RC1819	031103			SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			3,640.00
09/18/19	RC1819	031136			OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019			466.00
BALANCE >>>						5,994.50CR	57,855.00	59,649.50
-----								
651	000	133			DRUG ABUSE/DRIVERS LIC REINST			419.50
10/09/18	RC1819	029695			TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			25.00
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		239.50	
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		180.00	
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			150.00
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			100.00
11/08/18	RC1819	029825			TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			25.00
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		175.00	
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		100.00	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			142.75
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			170.00
12/07/18	RC1819	029944			TONY ROOK #4151> CRIMINAL ASSESSMENTS NOVEMBER			61.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		167.75	
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		170.00	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			232.25
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			150.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/19	RC1819	030069			TONY ROOK #4157> CRIMINAL ASSESSMENTS DECEMBER			50.00
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		293.25	
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		150.00	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			157.25
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			110.00
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		207.25	
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		110.00	
02/11/19	RC1819	030212			TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			50.00
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			320.00
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			100.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		370.00	
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		100.00	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			275.00
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			110.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		275.00	
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		110.00	
04/10/19	RC1819	030456			TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			40.00
04/10/19	RC1819	030457			TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			150.00
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			380.00
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			120.00
05/07/19	RC1819	030577			TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			175.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		40.00	
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		530.00	
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		120.00	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			225.00
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			150.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		400.00	
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		150.00	
06/07/19	RC1819	030698			TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			125.00
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			350.00
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			90.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		475.00	
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		90.00	
07/11/19	RC1819	030839			TONY ROOK CIRCUIT CLERK #4274> CRIMINAL ASSESSMENTS JUNE 2019			50.00
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			305.00
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			80.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		355.00	
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		80.00	
08/09/19	RC1819	030952			TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			75.00
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			50.00
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			120.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		125.00	
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		120.00	
09/10/19	RC1819	031084			TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			50.00
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			250.00
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			1,053.50
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			180.00
09/18/19	RC1819	031135A			OKT CO JUSTICE COURT #139> RECEIPT CORRECTION		1,053.50	
BALANCE >>>						480.00CR	6,186.25	6,246.75

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	134			DOMESTIC VIOLENCE			448.00
10/09/18	RC1819	029694			TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			364.00
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		448.00	
11/08/18	RC1819	029824			TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			406.00
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		364.00	
12/07/18	RC1819	029943			TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			462.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		406.00	
01/09/19	RC1819	030070			TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			378.00
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		462.00	
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		378.00	
02/11/19	RC1819	030213			TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			294.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		294.00	
03/11/19	RC1819	030338			TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			392.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		392.00	
04/10/19	RC1819	030456			TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			448.00
05/07/19	RC1819	030578			TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			434.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		448.00	
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		434.00	
06/07/19	RC1819	030699			TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			630.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		630.00	
07/11/19	RC1819	030838			TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			406.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		406.00	
08/09/19	RC1819	030953			TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			462.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		462.00	
09/10/19	RC1819	031085			TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			378.00
BALANCE >>>						378.00CR	5,124.00	5,054.00

651	000	136			COMP MOTOR VEHICLE LIAB INS			1,060.75
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		1,060.75	
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			1,015.25
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		1,015.25	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			297.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		297.00	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,392.00
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		1,392.00	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			1,163.00
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		1,163.00	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			2,097.25
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		2,097.25	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			2,562.50
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		2,562.50	
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			971.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		971.00	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			858.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		858.00	
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			250.12
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		250.12	
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			1,954.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		1,954.00	
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			765.00



OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		765.00		
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			251.37	
						BALANCE >>>	251.37CR	14,385.87	13,576.49
-----									
651	000	140			ELECTRONIC COURT SYSTEMS			870.00	
10/09/18	RC1819	029694			TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			500.00	
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		870.00		
10/15/18	RC1819	029716			SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			330.00	
11/08/18	RC1819	029824			TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			720.00	
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		830.00		
11/09/18	RC1819	029834			SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			590.00	
12/07/18	RC1819	029943			TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			380.00	
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		1,310.00		
12/17/18	RC1819	029980			SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			370.00	
01/09/19	RC1819	030070			TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			320.00	
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		750.00		
01/14/19	RC1819	030088			SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			340.00	
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		660.00		
02/11/19	RC1819	030213			TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			520.00	
02/19/19	RC1819	030232			SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			400.00	
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		920.00		
03/11/19	RC1819	030338			TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			510.00	
03/13/19	RC1819	030349			SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			800.00	
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		1,310.00		
04/10/19	RC1819	030456			TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			550.00	
04/16/19	RC1819	030476			SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			600.00	
05/07/19	RC1819	030578			TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			530.00	
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		1,150.00		
05/15/19	RC1819	030601			SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			500.00	
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		1,030.00		
06/07/19	RC1819	030699			TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			520.00	
06/17/19	RC1819	030723			SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			440.00	
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		960.00		
07/11/19	RC1819	030838			TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			690.00	
07/12/19	RC1819	030844			SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			270.00	
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		960.00		
08/09/19	RC1819	030953			TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			500.00	
08/15/19	RC1819	030990			SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			790.00	
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		1,290.00		
09/10/19	RC1819	031085			TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			400.00	
09/16/19	RC1819	031103			SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			910.00	
						BALANCE >>>	1,310.00CR	12,040.00	12,480.00
-----									
651	000	141			CIVIL LEGAL ASSISTANCE			435.00	
10/09/18	RC1819	029694			TONY ROOK #3018> CIVIL ASSESSMENTS SEPTEMBER 20			250.00	
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		435.00		
10/15/18	RC1819	029716			SHARON LIVINGSTON #1150> ASSESSMENTS SEPTEMBER 2018			165.00	
11/08/18	RC1819	029824			TONY ROOK #3020> CIVIL ASSESSMENTS OCTOBER 2018			360.00	
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		415.00		

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	RC1819	029834			SHARON LIVINGSTON #1159> ASSESSMENTS SETTLEMENT OCTOBER			295.00
12/07/18	RC1819	029943			TONY ROOK #3022> CIVIL ASSESSMENT NOVEMBER 2018			190.00
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		655.00	
12/17/18	RC1819	029980			SHARON LIVINGSTON #1161> ASSESSMENT FEES NOVEMBER 2018			185.00
01/09/19	RC1819	030070			TONY ROOK #3024> CIVIL ASSESSMENTS DECEMBER 201			160.00
01/10/19	AP0131	181903	1607	39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		375.00	
01/14/19	RC1819	030088			SHARON LIVINGSTON #1164> ASSESSMENTS SETTLEMENT DECEMBE			170.00
02/11/19	AP0131	181904	1955	39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		330.00	
02/11/19	RC1819	030213			TONY ROOK #3030> CIVIL ASSESSMENTS JANUARY 2019			260.00
02/19/19	RC1819	030232			SHARON LIVINGSTON #1169> ASSESSMENT FEES JANUARY 2019			200.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		460.00	
03/11/19	RC1819	030338			TONY ROOK #3033> CIVIL ASSESSMENTS FEBRUARY 201			255.00
03/13/19	RC1819	030349			SHARON LIVINGSTON #1144> ASSESSMENTS FEES FEBRUARY 2019			400.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		655.00	
04/10/19	RC1819	030456			TONY ROOK, CIRCUIT CLERK #3036> CIVIL ASSTS/IND CAND:ROOK/BROW			275.00
04/16/19	RC1819	030476			SHARON LIVINGSTON #1180> ASSESSMENT FEES MARCH 2019			300.00
05/07/19	RC1819	030578			TONY ROOK CIRCUIT CLERK #3040> CIVIL ASSESSMENTS APRIL 2019			265.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		575.00	
05/15/19	RC1819	030601			SHARON LIVINGSTON, CHANCERY CLERK #1186 > ASSESSMENT FEES APRIL 2019			250.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		515.00	
06/07/19	RC1819	030699			TONY ROOK, CIRCUIT CLERK #3041> CIVIL ASSESSMENTS MAY 2019			260.00
06/17/19	RC1819	030723			SHARON LIVINGSTON CHANCERY CLERK #1192> ASSESSMENT FEES MAY 2019			220.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		480.00	
07/11/19	RC1819	030838			TONY ROOK CIRCUIT CLERK #3043> CIVIL ASSESSMENTS JUNE 2019			345.00
07/12/19	RC1819	030844			SHARON LIVINGSTON CHANCERY CLERK #1187> ASSESSMENTS JUNE 2019			135.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		480.00	
08/09/19	RC1819	030953			TONY ROOK CIRCUIT CLERK #3045> CIVIL ASSESSMENTS JULY 2019			250.00
08/15/19	RC1819	030990			SHARON LIVINGSTON CHANCERY CLERK #1194> ASSESSMENT FEES JULY 2019			395.00
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		645.00	
09/10/19	RC1819	031085			TONY ROOK, CIRCUIT CLERK #3049> CIVIL ASSESSMENTS AUGUST 2019			200.00
09/16/19	RC1819	031103			SHARON LIVINGSTON #1196> ASSESSMENTS FEES AUGUST 2019			455.00
BALANCE >>>						655.00CR	6,020.00	6,240.00
-----								
651 000 143					EXPUNGE ASSESSMENT			280.00
10/09/18	RC1819	029695			TONY ROOK #4129> CRIMINAL ASSESSMENTS SEPTEMBER			140.00
10/10/18	AP0131	3516	253	38076	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2018		280.00	
11/08/18	RC1819	029825			TONY ROOK #4140> CRIMINAL ASSESSMENTS OCTOBER 2			140.00
11/09/18	AP0131	181901	613	38379	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2018		140.00	
12/10/18	AP0131	181902A	1062	38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		140.00	
02/11/19	RC1819	030212			TONY ROOK #4169> CRIMINAL ASSESSMENTS JANUARY 2			140.00
03/11/19	AP0131	181905	2354	39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		140.00	
03/11/19	RC1819	030339			TONY ROOK #4211> CRIMINAL ASSESSMENTS FEBRUARY			280.00
04/10/19	AP0131	181906	2699	39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		280.00	
04/10/19	RC1819	030457			TONY ROOK, CIRCUIT CLERK #4234> CRIMINAL ASSESSMENTS MARCH 201			140.00
05/07/19	RC1819	030577			TONY ROOK CIRCUIT CLERK #4250> CRIMINAL ASSESSMENTS APRIL 201			280.00
05/10/19	AP0131	181907	3033	40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		140.00	
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		280.00	
06/07/19	RC1819	030698			TONY ROOK, CIRCUIT CLERK #4272> CRIMINAL ASSESSMENTS MAY 2019			140.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		140.00	
08/09/19	RC1819	030952			TONY ROOK CIRCUIT CLERK #4296> CRIMINAL ASSESSMENTS JULY 2019			420.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		420.00	
09/10/19	RC1819	031084			TONY ROOK, CIRCUIT CLERK #4319> CRIMINAL ASSESSMENTS AUGUST 20			700.00
					BALANCE >>>	700.00CR	1,960.00	2,380.00
-----								
651	000	144			COLLECTION AGENCY FEES			429.01
10/10/18	AP5485	3516	250	38073	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE CRT DELINQUENT ACCOUNTS AUG.2		429.01	
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			557.88
11/09/18	AP5485	3565	610	38376	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACCOUNTS 09/		557.88	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			206.38
12/10/18	AP5485	3610	1059	38734	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACC OCT.2018		206.38	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			131.50
01/10/19	AP5485	3645	1604	39104	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE DELINQUENT ACC NOV.2018		131.50	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			55.66
02/11/19	AP5485	3674	1952	39391	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE DELINQUENT ACCOUNTS DEC.2018		55.66	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			624.01
03/11/19	AP5485	3712	2351	39669	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACCT JAN.201		624.01	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			1,670.51
04/10/19	AP5485	3747	2696	39946	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACCOUNTS FEB		1,670.51	
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			864.76
05/10/19	AP5485	3791	3030	40233	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACCOUNTS 03/		864.76	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			396.94
06/07/19	AP5485	3811	3387	40507	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACCT APRIL 1		396.94	
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			110.25
07/10/19	AP5485	52	3778	40787	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACT MAY 2019		110.25	
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			504.00
08/09/19	AP5485	74	4135	41081	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACCOUNTS 06/		504.00	
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			590.38
09/10/19	AP5485	103	4738	41526	GILA LLC DBA MUNICIPAL SERVICE> JUSTICE COURT DELINQUENT ACCT JULY 19		590.38	
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			201.75
					BALANCE >>>	201.75CR	6,141.28	5,914.02
-----								
651	000	146			MHP TITLE 63 CITATIONS			5,710.00
10/10/18	AP3387	3516	251	38074	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63CITATION/WIRELESS COMM		2,304.25	
10/10/18	AP3387	3516	251	38074	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63CITATION/WIRELESS COMM		674.75	
10/10/18	AP5173	3516	252	38075	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT AUGUST		2,731.00	
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			1,080.00
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			1,200.00
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			2,135.25
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			341.00
11/09/18	AP3387	3565	611	38377	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMMUNICAT		2,135.25	
11/09/18	AP3387	3565	611	38377	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMMUNICAT		341.00	
11/09/18	AP5173	3565	612	38378	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT SEPT.18		1,080.00	
11/09/18	AP5173	3565	612	38378	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT SEPT.18		1,200.00	
11/13/18	SJ1819	181909			MS DEPT OF PUBLIC SAFETY CK #37778> PY 17/18 VOID CHECK-INCORRECT AMF			2,521.00
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			1,621.00
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			2,000.00
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			2,532.70
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			527.50
11/29/18	AP5173	3516	V	252	38075	MISSISSIPPI DEPT. OF PUBLIC SA> VOID CLAIM NO 000252 CHECK NO 038075		2,731.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/29/18	AP5173	3565	V	612 38378	MISSISSIPPI DEPT. OF PUBLIC SA> VOID CLAIM NO 000612 CHECK NO 038378			1,080.00
11/29/18	AP5173	3565	V	612 38378	MISSISSIPPI DEPT. OF PUBLIC SA> VOID CLAIM NO 000612 CHECK NO 038378			1,200.00
12/10/18	AP0131	181902		1062 38737	STATE OF MISSISSIPPI > ASSESSMENT JULY-SEPTEMBER 2018		2,980.00	
12/10/18	AP0131	181902A		1062 38737	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2018		2,000.00	
12/10/18	AP3387	3610		1060 38735	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS COMM		2,532.70	
12/10/18	AP3387	3610		1060 38735	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS COMM		527.50	
12/10/18	AP5173	3610		1061 38736	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JLY-OCT		1,621.00	
12/10/18	AP5173	3610		1061 38736	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JLY-OCT		1,080.00	
12/10/18	AP5173	3610		1061 38736	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JLY-OCT		1,801.00	
12/10/18	AP5173	3610		1061 38736	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JLY-OCT		1,671.00	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			951.00
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,600.00
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			1,902.00
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			537.75
01/10/19	AP0131	181903		1607 39107	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2018		1,600.00	
01/10/19	AP3387	3645		1605 39105	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS		1,902.00	
01/10/19	AP3387	3645		1605 39105	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS		537.75	
01/10/19	AP5173	3645		1606 39106	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT NOVEMBE		951.00	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			1,248.00
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			1,239.00
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			1,573.50
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			526.50
02/11/19	AP0131	181904		1955 39394	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2018		1,239.00	
02/11/19	AP3387	3674		1953 39392	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMMUNICAT		1,573.50	
02/11/19	AP3387	3674		1953 39392	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMMUNICAT		526.50	
02/11/19	AP5173	3674		1954 39393	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT DEC.201		1,248.00	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			765.00
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			1,308.00
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			2,224.50
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			509.50
03/11/19	AP0131	181905		2354 39672	STATE OF MISSISSIPPI > ASSESSMENTS JAN.2019		1,308.00	
03/11/19	AP3387	3712		2352 39670	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS WIRELSS COM		2,224.50	
03/11/19	AP3387	3712		2352 39670	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS WIRELSS COM		509.50	
03/11/19	AP5173	3712		2353 39671	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JAN.201		765.00	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			2,013.00
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			2,566.00
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			1,880.00
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			611.50
04/10/19	AP0131	181906		2699 39949	STATE OF MISSISSIPPI > ASSESSMENTS FEBRUARY 2019		2,566.00	
04/10/19	AP3387	3747		2697 39947	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS COMM FEB.19		1,880.00	
04/10/19	AP3387	3747		2697 39947	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS COMM FEB.19		611.50	
04/10/19	AP5173	3747		2698 39948	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FEB.201		2,013.00	
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			1,501.00
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			1,978.00
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			2,350.00
04/17/19	RC1819	030495			OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			935.50
05/10/19	AP0131	181907		3033 40236	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2019		1,978.00	
05/10/19	AP3387	3791		3031 40234	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITE/DPS WIRELESS		2,350.00	
05/10/19	AP3387	3791		3031 40234	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITE/DPS WIRELESS		935.50	
05/10/19	AP5173	3791		3032 40235	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT MARCH 1		1,501.00	
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			2,198.00

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			1,200.00
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			2,044.00
05/20/19	RC1819	030624			OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			1,073.00
06/07/19	AP0131	181908	3390	40510	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2019		1,200.00	
06/07/19	AP3387	3811	3388	40508	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS WIRLSS COM		2,044.00	
06/07/19	AP3387	3811	3388	40508	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS WIRLSS COM		1,073.00	
06/07/19	AP5173	3811	3389	40509	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT APRIL 1		2,198.00	
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			1,189.00
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			900.00
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			1,889.50
06/24/19	RC1819	030782			OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			665.00
07/10/19	AP0131	181909	3781	40790	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2019		900.00	
07/10/19	AP3387	52	3779	40788	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMM		1,889.50	
07/10/19	AP3387	52	3779	40788	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMM		665.00	
07/10/19	AP5173	52	3780	40789	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT MAY 201		1,189.00	
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			2,401.00
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			1,469.00
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			1,695.00
07/17/19	RC1819	030871			OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			645.00
08/09/19	AP0131	181910	4138	41084	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2019		1,469.00	
08/09/19	AP3387	74	4136	41082	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMM JUNE		1,695.00	
08/09/19	AP3387	74	4136	41082	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMM JUNE		645.00	
08/09/19	AP5173	74	4137	41083	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR JUN		2,401.00	
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			1,950.00
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			937.00
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			1,837.50
08/14/19	RC1819	030976			OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			1,024.50
09/10/19	AP0131	181911	4741	41529	STATE OF MISSISSIPPI > ASSESSMENTS JULY 2019		937.00	
09/10/19	AP3387	103	4739	41527	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS WIRELESS C		1,837.50	
09/10/19	AP3387	103	4739	41527	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS WIRELESS C		1,024.50	
09/10/19	AP5173	103	4740	41528	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JULY 20		1,950.00	
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			299.00
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			1,836.00
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			1,825.50
09/18/19	RC1819	031135			OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			500.00
BALANCE >>>						4,460.50CR	76,016.70	74,767.20
-----								
651 000 147					CRIME STOPPERS			192.00
10/10/18	AP1740	3516	249	38072	CRIME STOPPERS > MHP CITATIONS AUGUST 2018		192.00	
10/18/18	RC1819	029728			OKT CO JUSTICE COURT #3565> CRIMINAL ASSESSMENTS SEPTEMBER			158.50
11/09/18	AP1740	3565	609	38375	CRIME STOPPERS > MHP CITATIONS SEPTEMBER 2018		158.50	
11/21/18	RC1819	029885			OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			214.12
12/10/18	AP1740	3610	1058	38733	CRIME STOPPERS > MHP CITATIONS OCTOBER 2018		214.12	
12/21/18	RC1819	030002			OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			181.88
01/10/19	AP1740	3645	1603	39103	CRIME STOPPERS > MHP CITATIONS NOVEMBER 2018		181.88	
01/23/19	RC1819	030139			OKT CO JUSTICE COURT #3674> CRIMINAL ASSESSMENTS DECEMBER			140.50
02/11/19	AP1740	3674	1951	39390	CRIME STOPPERS > MHP CITATIONS DEC.2018		140.50	
02/20/19	RC1819	030259			OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			185.50
03/11/19	AP1740	3712	2350	39668	CRIME STOPPERS > MHP CITATIONS JAN.2019		185.50	
03/18/19	RC1819	030378			OKT CO JUSTICE COURT #3747> CRIMINAL ASSESSMENTS FEBRUARY			168.50

OKTIBBEHA COUNTY 2018/2019  
 651 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/19	AP1740	3747	2695 39945	CRIME STOPPERS > MHP CITATIONS FEBRUARY 2019		168.50	
04/17/19	RC1819	030495		OKT CO JUSTICE COURT #3791> CRIMINAL ASSESSMENTS MARCH 201			212.00
05/10/19	AP1740	3791	3029 40232	CRIME STOPPERS > MHP CITATIONS MARCH 2019		212.00	
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			198.50
06/07/19	AP1740	3811	3386 40506	CRIME STOPPERS > MHP CITATIONS APRIL 2019		198.50	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			172.50
07/10/19	AP1740	52	3777 40786	CRIME STOPPERS > MHP CITATIONS MAY 2019		172.50	
07/17/19	RC1819	030871		OKT CO JUSTICE COURT #74> CRIMINAL ASSESSMENTS JUNE 2019			158.00
08/09/19	AP1740	74	4134 41080	CRIME STOPPERS > MHP CITATIONS JUNE 2019		158.00	
08/14/19	RC1819	030976		OKT CO JUSTICE COURT #103> CRIMINAL ASSESSMENTS JULY 2019			172.50
09/10/19	AP1740	103	4737 41525	CRIME STOPPERS > MHP CITATIONS JULY 2019		172.50	
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			145.50
BALANCE >>>					145.50CR	2,154.50	2,108.00
-----							
TOTAL LIABILITIES					BALANCE >>>	40,806.62CR	
-----							
651 000 341				CANCELLED WARRANTS			
05/07/19	SJ1819	181957		CANCELLED WARRANT> THE CITIZENS BANK DEPOSITORY ACC			4.40
BALANCE >>>					4.40CR	0.00	4.40
-----							
TOTAL REVENUE					BALANCE >>>	4.40CR	
-----							
900 INTERFUND TRANSACTION							
651 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
05/24/19	SJ1819	181964		FY18/19 BUDGET> CANCELLED WARRANT TO DA CK#32558			4.40
BALANCE >>>					4.40	4.40	0.00
-----							
INTERFUND TRANSACTION					BALANCE >>>	4.40	4.40 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	4.40	
-----							
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	1,264,753.55 1,264,753.55
=====							

OKTIBBEHA COUNTY 2018/2019  
 680 DRUG SEIZED/NOT YET FORFEITED  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/02/19	RC1819	030817		CASH IN BANK JAMOND NANCE> SEIZED \$'S BY OKT CO SHERIFF D		11,340.00		
				BALANCE >>>	13,566.00	2,226.00	0.00	
-----								
TOTAL ASSETS					BALANCE >>>	13,566.00		
+++++								
07/02/19	RC1819	030817		SEIZED PROPERTY PAYABLES JAMOND NANCE> SEIZED \$'S BY OKT CO SHERIFF D			11,340.00	
				BALANCE >>>	13,566.00CR	0.00	2,226.00	
-----								
TOTAL LIABILITIES					BALANCE >>>	13,566.00CR		
+++++								
900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
*****								
DRUG SEIZED/NOT YET FORFEITED					BALANCE >>>	0.00	2,226.00	2,226.00
=====								

OKTIBBEHA COUNTY 2018/2019  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		27,006.54	
10/03/18	RC1819	029674		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON SEPTEMBER 2018 STA		4.93	
10/12/18	CD0681	028239		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000298			41.21
10/12/18	CD0681	028240		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000299			7,655.30
10/12/18	CD0681	028241		ALWAYSCARE BENEFITS, INC. > PAYMENT OF CLAIM 000300			971.76
10/12/18	CD0681	028242		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000301			398.38
10/12/18	CD0681	028243		BANCORPSOUTH > PAYMENT OF CLAIM 000302			12,309.38
10/12/18	CD0681	028244		BANCORPSOUTH > PAYMENT OF CLAIM 000303			31,017.36
10/12/18	CD0681	028245		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000304			182.54
10/12/18	CD0681	028246		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000305			847.21
10/12/18	CD0681	028247		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000306			117,226.20
10/12/18	CD0681	028248		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000307			2,355.00
10/12/18	CD0681	028249		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000308			824.25
10/12/18	CD0681	181012		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181012			130,640.97
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,309.38	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,508.68	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,903.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,296.85	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130,640.97	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,913.62	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		797.62	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,480.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.38	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,355.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.49	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,910.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		344.43	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		824.25	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.00	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,508.68	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,253.24	
10/19/18	CD0681	028250		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 000313			61.34
10/26/18	CD0681	028251		BANCORPSOUTH > PAYMENT OF CLAIM 000319			12,104.99
10/26/18	CD0681	028252		BANCORPSOUTH > PAYMENT OF CLAIM 000320			31,426.02
10/26/18	CD0681	028253		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 000321			754.00
10/26/18	CD0681	028254		COLUMBUS FINANCIAL SERVICES > PAYMENT OF CLAIM 000322			460.00
10/26/18	CD0681	028255		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000323			300.00
10/26/18	CD0681	028256		JOHN E. TUCKER > PAYMENT OF CLAIM 000324			240.00
10/26/18	CD0681	028257		MELANIE L OWENS > PAYMENT OF CLAIM 000325			350.00
10/26/18	CD0681	028258		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000326			8,576.98
10/26/18	CD0681	028259		SPRINGLEAF FINANCIAL SERVICES,> PAYMENT OF CLAIM 000327			320.00



OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/18	CD0681	028260		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000328			665.00
10/26/18	CD0681	028261		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000329			2,355.00
10/26/18	CD0681	028262		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000330			824.25
10/26/18	CD0681	181026		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181026			148,217.31
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,104.99	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,713.01	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,878.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,405.27	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148,217.31	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,355.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		665.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,536.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.49	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		824.25	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,713.01	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,508.19	
10/30/18	CD0681	028269		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000346			1,665.57
10/30/18	CD0681	028270		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000347			94.50
10/31/18	CD0681	028263		BANCORPSOUTH > PAYMENT OF CLAIM 000337			8,935.22
10/31/18	CD0681	028264		BANCORPSOUTH > PAYMENT OF CLAIM 000338			18,435.22
10/31/18	CD0681	028265		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000339			15,538.00
10/31/18	CD0681	028266		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000340			1,561.00
10/31/18	CD0681	028267		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000341			129,546.08
10/31/18	CD0681	028268		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000342			15.00
10/31/18	CD0681	181031		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181031			88,551.19
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,935.22	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,217.61	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,757.00	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,644.81	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,551.19	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.14	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,220.64	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,856.20	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156.83	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.68	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,980.00	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,217.61	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,217.08	
10/31/18	RC1819	029796		SHARON LIVINGSTON #1424> RETIREMENT CHANCERY EMPLOYEES			1,665.57

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/18	RC1819	029797		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
11/05/18	RC1819	029799		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST ON OCTOBER 2018 STATE		4.24	
11/09/18	CD0681	028271		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000626			41.21
11/09/18	CD0681	028272		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000627			7,795.53
11/09/18	CD0681	028273		ALWAYSCARE BENEFITS, INC. > PAYMENT OF CLAIM 000628			971.76
11/09/18	CD0681	028274		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000629			398.38
11/09/18	CD0681	028275		BANCORPSOUTH > PAYMENT OF CLAIM 000630			12,644.88
11/09/18	CD0681	028276		BANCORPSOUTH > PAYMENT OF CLAIM 000631			31,860.52
11/09/18	CD0681	028277		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000632			182.54
11/09/18	CD0681	028278		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000633			857.81
11/09/18	CD0681	028279		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000634			117,571.20
11/09/18	CD0681	028280		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000635			2,355.00
11/09/18	CD0681	028281		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000636			824.25
11/09/18	CD0681	181109		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181109			135,084.61
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,644.88	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,930.26	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,068.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,628.10	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,084.61	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,053.85	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		797.62	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,140.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		700.98	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,355.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.49	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,595.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		344.43	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		824.25	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.00	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,930.26	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,907.89	
11/23/18	CD0681	028282		BANCORPSOUTH > PAYMENT OF CLAIM 000710			12,391.51
11/23/18	CD0681	028283		BANCORPSOUTH > PAYMENT OF CLAIM 000711			31,777.56
11/23/18	CD0681	028285		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 000713			754.00
11/23/18	CD0681	028287		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000715			300.00
11/23/18	CD0681	028288		JOHN E. TUCKER > PAYMENT OF CLAIM 000716			240.00
11/23/18	CD0681	028289		MELANIE L OWENS > PAYMENT OF CLAIM 000717			350.00
11/23/18	CD0681	028290		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000718			8,576.98
11/23/18	CD0681	028291		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000719			220.00
11/23/18	CD0681	028292		REPUBLIC FINANCE > PAYMENT OF CLAIM 000720			330.00
11/23/18	CD0681	028293		SPRINGLEAF FINANCIAL SERVICES,> PAYMENT OF CLAIM 000721			320.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/18	CD0681	028294		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000722			665.00
11/23/18	CD0681	028295		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000723			2,355.00
11/23/18	CD0681	028296		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000724			824.25
11/23/18	CD0681	181123		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181123			149,359.94
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,391.51	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,888.78	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,004.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,808.39	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149,359.94	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,355.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		665.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,536.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.49	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		824.25	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,888.78	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,975.25	
11/23/18	CD0681	028284		CAP RIALY,III > PAYMENT OF CLAIM 000712			230.00
11/23/18	CD0681	028286		COLUMBUS FINANCIAL SERVICES > PAYMENT OF CLAIM 000714			
11/28/18	CD0681	028303		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000828			1,783.58
11/28/18	CD0681	028304		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000829			94.50
11/29/18	RC1819	029916		SHARON LIVINGSTON #1443> RETIREMENT CHANCERY EMPLOYEES		1,783.58	
11/29/18	RC1819	029917		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
11/30/18	CD0681	028297		BANCORPSOUTH > PAYMENT OF CLAIM 000820			9,862.26
11/30/18	CD0681	028298		BANCORPSOUTH > PAYMENT OF CLAIM 000821			20,642.70
11/30/18	CD0681	028299		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000822			16,260.00
11/30/18	CD0681	028300		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000823			1,561.00
11/30/18	CD0681	028301		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000824			134,106.45
11/30/18	CD0681	028302		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000825			15.00
11/30/18	CD0681	181130		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181130			99,694.21
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,862.26	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,321.35	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,188.00	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,348.41	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,694.21	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		218.10	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,220.64	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,456.20	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.13	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.12	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,980.00	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,321.35	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,217.77	
12/06/18	RC1819	029929		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTERST ON NOVEMBER 2018 STATE		4.94	
12/07/18	CD0681	028305		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001168			222.03
12/07/18	CD0681	028306		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001169			8,290.15
12/07/18	CD0681	028307		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 001170			1,136.44
12/07/18	CD0681	028308		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001171			398.38
12/07/18	CD0681	028309		BANCORPSOUTH > PAYMENT OF CLAIM 001172			12,345.63
12/07/18	CD0681	028310		BANCORPSOUTH > PAYMENT OF CLAIM 001173			31,793.12
12/07/18	CD0681	028311		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001174			182.54
12/07/18	CD0681	028312		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001175			873.71
12/07/18	CD0681	028313		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001176			362.86
12/07/18	CD0681	028314		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001177			2,355.00
12/07/18	CD0681	028315		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001178			680.00
12/07/18	CD0681	028316		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001179			24,436.20
12/07/18	CD0681	028317		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001180			95,640.00
12/07/18	CD0681	181207		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181207			133,088.33
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,345.63	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,896.56	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,016.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,840.99	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133,088.33	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,393.03	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		918.34	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,800.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		711.58	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.03	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,355.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.49	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,840.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		344.43	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.86	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		214.85	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,896.56	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,151.34	
12/21/18	CD0681	028318		APPROVED CASH ADVANCE > PAYMENT OF CLAIM 001267			235.00
12/21/18	CD0681	028319		BANCORPSOUTH > PAYMENT OF CLAIM 001268			12,896.21
12/21/18	CD0681	028320		BANCORPSOUTH > PAYMENT OF CLAIM 001269			32,087.02
12/21/18	CD0681	028321		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 001270			754.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/18	CD0681	028322		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001271			150.00
12/21/18	CD0681	028323		JOHN E. TUCKER > PAYMENT OF CLAIM 001272			240.00
12/21/18	CD0681	028324		MELANIE L OWENS > PAYMENT OF CLAIM 001273			350.00
12/21/18	CD0681	028325		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001274			8,738.48
12/21/18	CD0681	028325	A	MS DEPT OF HUMAN SERVICES > VOIDING OF CLAIM 001274		8,738.48	
12/21/18	CD0681	028326		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001275			214.85
12/21/18	CD0681	028327		REPUBLIC FINANCE > PAYMENT OF CLAIM 001276			660.00
12/21/18	CD0681	028328		SPRINGLEAF FINANCIAL SERVICES,> PAYMENT OF CLAIM 001277			320.00
12/21/18	CD0681	028329		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001278			710.00
12/21/18	CD0681	028330		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001279			2,455.00
12/21/18	CD0681	028331		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001280			790.00
12/21/18	CD0681	181221		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181221			150,316.87
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,896.21	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,043.51	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,084.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,102.28	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150,316.87	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,455.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,536.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.49	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		730.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,043.51	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,549.59	
12/21/18	CD0681	028332		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001281			161.50
12/21/18	CD0681	028333		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001282			8,576.98
12/27/18	CD0681	028340		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001367			3,567.16
12/27/18	CD0681	028341		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001368			94.50
12/28/18	RC1819	030037		SHARON LIVINGSTON #1460> RETIREMENT CHANCERY EMPLOYEES		3,567.16	
12/28/18	RC1819	030038		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
12/31/18	CD0681	028334		BANCORPSOUTH > PAYMENT OF CLAIM 001357			9,031.09
12/31/18	CD0681	028335		BANCORPSOUTH > PAYMENT OF CLAIM 001358			18,799.90
12/31/18	CD0681	028336		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001359			15,930.00
12/31/18	CD0681	028337		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001360			1,561.00
12/31/18	CD0681	028338		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001361			133,348.67
12/31/18	CD0681	028339		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001362			15.00
12/31/18	CD0681	181231		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 181231			90,227.34
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,031.09	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,399.95	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,830.00	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,881.85	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,227.34	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		218.10	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,220.64	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,796.20	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.59	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.12	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,399.95	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,601.98	
01/04/19	CD0681	028342		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001619			222.03
01/04/19	CD0681	028343		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001620			8,053.74
01/04/19	CD0681	028344		ALWAYSCARE BENEFITS, INC. > PAYMENT OF CLAIM 001621			1,111.56
01/04/19	CD0681	028345		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001622			398.38
01/04/19	CD0681	028346		BANCORPSOUTH > PAYMENT OF CLAIM 001623			12,865.22
01/04/19	CD0681	028347		BANCORPSOUTH > PAYMENT OF CLAIM 001624			31,806.94
01/04/19	CD0681	028348		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001625			182.54
01/04/19	CD0681	028349		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001626			840.86
01/04/19	CD0681	028350		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001627			115,636.20
01/04/19	CD0681	028351		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001628			2,455.00
01/04/19	CD0681	028352		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001629			790.00
01/04/19	CD0681	190104		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190104			132,879.53
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,865.22	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,903.47	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,062.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,018.67	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132,879.53	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,156.62	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		893.46	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,160.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.27	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.03	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,455.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.49	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,225.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		344.43	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,903.47	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,339.51	
01/07/19	RC1819	030050		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST ON DECEMBER 2018 STAT		5.09	
01/18/19	CD0681	028353		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001653			323.00
01/18/19	CD0681	028354		BANCORPSOUTH > PAYMENT OF CLAIM 001654			12,246.20
01/18/19	CD0681	028355		BANCORPSOUTH > PAYMENT OF CLAIM 001655			31,729.96
01/18/19	CD0681	028356		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 001656			754.00
01/18/19	CD0681	028357		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001657			600.00
01/18/19	CD0681	028358		JOHN E. TUCKER > PAYMENT OF CLAIM 001658			240.00
01/18/19	CD0681	028359		MELANIE L OWENS > PAYMENT OF CLAIM 001659			350.00
01/18/19	CD0681	028360		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001660			8,571.98
01/18/19	CD0681	028361		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001661			4.60
01/18/19	CD0681	028362		REPUBLIC FINANCE > PAYMENT OF CLAIM 001662			660.00
01/18/19	CD0681	028363		SPRINGLEAF FINANCIAL SERVICES,> PAYMENT OF CLAIM 001663			240.31
01/18/19	CD0681	028364		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001664			725.00
01/18/19	CD0681	028365		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001665			2,455.00
01/18/19	CD0681	028366		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001666			790.00
01/18/19	CD0681	190118		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190118			148,852.39
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,246.20	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,864.98	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,920.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,988.47	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148,852.39	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,455.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,736.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,675.49	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.60	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.31	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,864.98	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,324.47	
01/31/19	CD0681	028367		BANCORPSOUTH > PAYMENT OF CLAIM 001695			8,844.09
01/31/19	CD0681	028368		BANCORPSOUTH > PAYMENT OF CLAIM 001696			18,061.96
01/31/19	CD0681	028369		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001697			15,761.00
01/31/19	CD0681	028370		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001698			1,761.00
01/31/19	CD0681	028371		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001699			133,361.01
01/31/19	CD0681	028372		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001700			15.00
01/31/19	CD0681	190131		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190131			86,158.82
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,844.09	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,030.98	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,779.00	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,743.01	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,158.82	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		218.10	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,446.39	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,196.20	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.29	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.12	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,030.98	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,500.49	
01/31/19	CD0681	028371	A	PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001699		225.74	
02/01/19	CD0681	028373		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001968			47.71
02/01/19	CD0681	028374		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001969			8,143.25
02/01/19	CD0681	028375		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 001970			1,130.00
02/01/19	CD0681	028376		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001971			565.56
02/01/19	CD0681	028377		BANCORPSOUTH > PAYMENT OF CLAIM 001972			12,890.37
02/01/19	CD0681	028378		BANCORPSOUTH > PAYMENT OF CLAIM 001973			32,393.48
02/01/19	CD0681	028379		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001974			182.54
02/01/19	CD0681	028380		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001975			845.36
02/01/19	CD0681	028381		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001976			115,696.20
02/01/19	CD0681	028382		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001977			2,455.00
02/01/19	CD0681	028383		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001978			790.00
02/01/19	CD0681	190201		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190201			135,689.03
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,890.37	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,196.74	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,158.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.23	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,689.03	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,246.13	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		911.90	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,820.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		695.07	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		511.61	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,455.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.71	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,675.49	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,225.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.00	



OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,196.74	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,816.75	
02/01/19	CD0681	028384		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001979			1,823.18
02/01/19	CD0681	028385		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001980			94.50
02/04/19	RC1819	030178		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST JANUARY 2019 STATEMEN		5.53	
02/04/19	RC1819	030188		SHARON LIVINGSTON #1470> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
02/04/19	RC1819	030189		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
02/15/19	CD0681	028386		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002009			323.00
02/15/19	CD0681	028387		BANCORPSOUTH > PAYMENT OF CLAIM 002010			12,007.29
02/15/19	CD0681	028388		BANCORPSOUTH > PAYMENT OF CLAIM 002011			31,125.14
02/15/19	CD0681	028389		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 002012			754.00
02/15/19	CD0681	028390		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002013			601.40
02/15/19	CD0681	028391		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002014			340.00
02/15/19	CD0681	028392		JOHN E. TUCKER > PAYMENT OF CLAIM 002015			240.00
02/15/19	CD0681	028393		MELANIE L OWENS > PAYMENT OF CLAIM 002016			350.00
02/15/19	CD0681	028394		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002017			8,534.48
02/15/19	CD0681	028395		OCH PROFESSIONAL SERVICES > PAYMENT OF CLAIM 002018			694.00
02/15/19	CD0681	028396		REPUBLIC FINANCE > PAYMENT OF CLAIM 002019			660.00
02/15/19	CD0681	028397		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002020			685.00
02/15/19	CD0681	028398		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002021			2,455.00
02/15/19	CD0681	028399		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002022			790.00
02/15/19	CD0681	190215		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190215			145,732.47
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,007.29	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,562.57	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,787.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,439.23	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145,732.47	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,455.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,711.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,642.99	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301.40	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		347.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,562.57	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,601.51	
02/28/19	CD0681	028400		BANCORPSOUTH > PAYMENT OF CLAIM 002094			9,661.59
02/28/19	CD0681	028401		BANCORPSOUTH > PAYMENT OF CLAIM 002095			20,075.92
02/28/19	CD0681	028402		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002096			16,051.00
02/28/19	CD0681	028403		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002097			1,736.00
02/28/19	CD0681	028404		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002098			134,033.11

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/19	CD0681	028405		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002099			15.00
02/28/19	CD0681	190228		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190228			96,900.65
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,661.59	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,037.96	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,106.00	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,012.83	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,900.65	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.64	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,220.64	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,196.20	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.29	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.12	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,037.96	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,722.92	
02/28/19	CD0681	028404 A		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000209		89.10	
03/01/19	CD0681	028406		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002106			50.05
03/01/19	CD0681	028407		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002107			7,939.53
03/01/19	CD0681	028408		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002108			1,111.54
03/01/19	CD0681	028409		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002109			581.94
03/01/19	CD0681	028410		BANCORPSOUTH > PAYMENT OF CLAIM 002110			12,131.98
03/01/19	CD0681	028411		BANCORPSOUTH > PAYMENT OF CLAIM 002111			30,968.68
03/01/19	CD0681	028412		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002112			182.54
03/01/19	CD0681	028413		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002113			862.50
03/01/19	CD0681	028414		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002114			117,976.20
03/01/19	CD0681	028415		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002115			2,455.00
03/01/19	CD0681	028416		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002116			790.00
03/01/19	CD0681	190301		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190301			129,342.18
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,131.98	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,484.34	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,837.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,538.37	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129,342.18	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,042.41	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		911.90	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,800.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		712.21	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		527.99	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,455.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.05	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,642.99	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,525.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,484.34	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,585.51	
03/01/19	CD0681	028417		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002364			1,823.18
03/01/19	CD0681	028418		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002365			94.50
03/04/19	RC1819	030307		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON FEBRUARY 2019 STAT		5.91	
03/04/19	RC1819	030314		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
03/04/19	RC1819	030315		SHARON LIVINGSTON #1491> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
03/15/19	CD0681	028419		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002425			323.00
03/15/19	CD0681	028420		BANCORPSOUTH > PAYMENT OF CLAIM 002426			11,824.30
03/15/19	CD0681	028421		BANCORPSOUTH > PAYMENT OF CLAIM 002427			30,584.36
03/15/19	CD0681	028422		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 002428			754.00
03/15/19	CD0681	028423		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002429			300.00
03/15/19	CD0681	028424		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002430			340.00
03/15/19	CD0681	028426		JOHN E. TUCKER > PAYMENT OF CLAIM 002432			240.00
03/15/19	CD0681	028427		MELANIE L OWENS > PAYMENT OF CLAIM 002433			350.00
03/15/19	CD0681	028428		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002434			8,483.48
03/15/19	CD0681	028429		REPUBLIC FINANCE > PAYMENT OF CLAIM 002435			660.00
03/15/19	CD0681	028430		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002436			725.00
03/15/19	CD0681	028431		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002437			2,155.00
03/15/19	CD0681	028432		VARDEMAN, FERRE M > PAYMENT OF CLAIM 002438			790.00
03/15/19	CD0681	190315		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190315			144,019.32
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,824.30	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,292.18	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,640.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,269.25	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144,019.32	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,155.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,651.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,624.49	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,292.18	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,997.07	
03/15/19	CD0681	028425		GRAISE, MICHAEL > PAYMENT OF CLAIM 002431			86.40
03/28/19	CD0681	028433		BANCORPSOUTH > PAYMENT OF CLAIM 002451			12,200.92

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/19	CD0681	028434		BANCORPSOUTH > PAYMENT OF CLAIM 002452			30,662.40
03/28/19	CD0681	028435		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002453			150.00
03/28/19	CD0681	028436		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002454			170.00
03/28/19	CD0681	028437		JOHN E. TUCKER > PAYMENT OF CLAIM 002455			120.00
03/28/19	CD0681	028438		REPUBLIC FINANCE > PAYMENT OF CLAIM 002456			330.00
03/28/19	CD0681	028439		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002457			2,055.00
03/28/19	CD0681	028440		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002458			790.00
03/28/19	CD0681	028447		BANCORPSOUTH > PAYMENT OF CLAIM 002720			69.40
03/28/19	CD0681	028448		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002721			3.00
03/28/19	CD0681	028449		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 002722			112.25
03/28/19	CD0681	190328		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190328			151,335.00
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,200.92	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,331.20	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,777.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,322.17	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151,335.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,055.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,331.20	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,067.80	
03/29/19	CD0681	028441		BANCORPSOUTH > PAYMENT OF CLAIM 002711			9,274.92
03/29/19	CD0681	028442		BANCORPSOUTH > PAYMENT OF CLAIM 002712			18,874.40
03/29/19	CD0681	028443		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002713			21,189.00
03/29/19	CD0681	028444		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002714			1,676.00
03/29/19	CD0681	028446		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002716			15.00
03/29/19	CD0681	190329		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190329			90,499.75
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,274.92	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,437.20	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,935.00	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,719.16	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,499.75	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.64	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,220.64	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,196.20	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.59	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.12	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,437.20	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,470.31	
03/29/19	RC1819	030428		SHARON LIVINGSTON #1503> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
03/29/19	RC1819	030429		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
03/29/19	CD0681	028445		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002715			180,041.78
03/29/19	CD0681	028450		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002724			1,823.18
03/29/19	CD0681	028451		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002725			94.50

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/30/19	CD0681	190330		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190330			375.02
03/30/19	RC1819	030421		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.70	
03/30/19	RC1819	030421		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.00	
03/30/19	RC1819	030421		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.82	
03/30/19	RC1819	030421		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.02	
03/30/19	RC1819	030421		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.70	
03/30/19	RC1819	030421		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71.43	
04/03/19	RC1819	030430		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON MARCH 2019 STATEME		7.46	
04/12/19	CD0681	028452		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002737			62.92
04/12/19	CD0681	028453		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002738			7,987.25
04/12/19	CD0681	028454		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002739			1,111.54
04/12/19	CD0681	028455		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002740			544.37
04/12/19	CD0681	028456		BANCORPSOUTH > PAYMENT OF CLAIM 002741			12,132.44
04/12/19	CD0681	028457		BANCORPSOUTH > PAYMENT OF CLAIM 002742			30,393.78
04/12/19	CD0681	028458		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002743			140.38
04/12/19	CD0681	028459		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002744			873.10
04/12/19	CD0681	028460		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002745			118,636.20
04/12/19	CD0681	028461		REPUBLIC FINANCE > PAYMENT OF CLAIM 002746			314.00
04/12/19	CD0681	028462		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002747			2,055.00
04/12/19	CD0681	028463		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002748			790.00
04/12/19	CD0681	190412		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190412			126,819.14
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,132.44	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,196.89	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,714.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,290.75	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126,819.14	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,090.13	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		911.90	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,460.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		717.51	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		490.42	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,055.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62.92	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		314.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.99	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,525.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.38	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,196.89	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,028.58	
04/26/19	CD0681	028464		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002763			323.00
04/26/19	CD0681	028465		BANCORPSOUTH > PAYMENT OF CLAIM 002764			12,721.49
04/26/19	CD0681	028466		BANCORPSOUTH > PAYMENT OF CLAIM 002765			31,673.74

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/19	CD0681	028467		CENTRAL CHILD SUPPORT RECEIPTI>	PAYMENT OF CLAIM 002766		754.00
04/26/19	CD0681	028468		FIDELITY NATIONAL LOANS	> PAYMENT OF CLAIM 002767		340.00
04/26/19	CD0681	028469		JOHN E. TUCKER	> PAYMENT OF CLAIM 002768		240.00
04/26/19	CD0681	028470		MELANIE L OWENS	> PAYMENT OF CLAIM 002769		350.00
04/26/19	CD0681	028471		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 002770		8,577.98
04/26/19	CD0681	028472		STARKVILLE ATHLETIC CLUB	> PAYMENT OF CLAIM 002771		725.00
04/26/19	CD0681	028473		STATEWIDE FEDERAL CREDIT UNION>	PAYMENT OF CLAIM 002772		2,155.00
04/26/19	CD0681	028474		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 002773		790.00
04/26/19	CD0681	190426		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 190426		149,191.34
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	12,721.49	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15,836.87	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	5,990.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	19,045.92	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	149,191.34	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,155.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	725.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,651.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,680.99	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	413.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	568.50	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	626.50	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	120.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	790.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	175.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	161.50	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	170.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	377.00	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15,836.87	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	33,433.91	
04/29/19	CD0681	028481		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 002787		1,823.18
04/29/19	CD0681	028482		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 002788		94.50
04/30/19	CD0681	028475		BANCORPSOUTH	> PAYMENT OF CLAIM 002778		9,677.47
04/30/19	CD0681	028476		BANCORPSOUTH	> PAYMENT OF CLAIM 002779		18,969.98
04/30/19	CD0681	028477		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 002780		15,692.00
04/30/19	CD0681	028478		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002781		1,676.00
04/30/19	CD0681	028479		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 002782		131,861.54
04/30/19	CD0681	028480		STARKVILLE ATHLETIC CLUB	> PAYMENT OF CLAIM 002783		15.00
04/30/19	CD0681	190430		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 190430		90,380.21
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9,677.47	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9,484.99	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,988.00	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9,960.36	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	90,380.21	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	199.64	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,220.64	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	18,196.20	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	155.59	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	897.12	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	4,455.00	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15.00	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	25.00	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,484.99	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,881.38	
04/30/19	RC1819	030547		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
04/30/19	RC1819	030548		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
05/03/19	RC1819	030559		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST ON APRIL 2019 STATEME		4.30	
05/10/19	CD0681	028483		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003047			41.21
05/10/19	CD0681	028484		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003048			8,022.55
05/10/19	CD0681	028485		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 003049			1,111.54
05/10/19	CD0681	028486		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003050			612.49
05/10/19	CD0681	028487		BANCORPSOUTH > PAYMENT OF CLAIM 003051			12,465.08
05/10/19	CD0681	028488		BANCORPSOUTH > PAYMENT OF CLAIM 003052			31,539.66
05/10/19	CD0681	028489		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003053			182.54
05/10/19	CD0681	028490		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003054			883.70
05/10/19	CD0681	028491		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003055			214.58
05/10/19	CD0681	028492		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003056			119,956.20
05/10/19	CD0681	028493		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003057			2,155.00
05/10/19	CD0681	028494		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003058			790.00
05/10/19	CD0681	190510		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190510			132,656.65
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,465.08	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,769.83	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,931.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,914.67	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132,656.65	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,125.43	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		911.90	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,780.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		728.11	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		558.54	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,155.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.99	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,525.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		214.58	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,769.83	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,294.87	
05/24/19	CD0681	028495		ADVANTAGE FINANCIAL SERVICES > PAYMENT OF CLAIM 003133			257.00
05/24/19	CD0681	028496		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003134			323.00
05/24/19	CD0681	028497		BANCORPSOUTH > PAYMENT OF CLAIM 003135			13,372.14
05/24/19	CD0681	028498		BANCORPSOUTH > PAYMENT OF CLAIM 003136			32,679.64
05/24/19	CD0681	028499		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 003137			754.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/19	CD0681	028500		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 003138			282.00
05/24/19	CD0681	028501		JOHN E. TUCKER > PAYMENT OF CLAIM 003139			240.00
05/24/19	CD0681	028502		MELANIE L OWENS > PAYMENT OF CLAIM 003140			350.00
05/24/19	CD0681	028503		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003141			8,577.98
05/24/19	CD0681	028504		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003142			740.00
05/24/19	CD0681	028505		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003143			2,155.00
05/24/19	CD0681	028506		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003144			790.00
05/24/19	CD0681	190524		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190524			153,540.05
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,372.14	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,339.82	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,242.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,652.15	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153,540.05	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,155.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,651.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.99	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		257.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,339.82	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,440.51	
05/30/19	CD0681	028513		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003410			1,823.18
05/30/19	CD0681	028514		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003411			94.50
05/31/19	CD0681	028507		BANCORPSOUTH > PAYMENT OF CLAIM 003403			10,192.27
05/31/19	CD0681	028508		BANCORPSOUTH > PAYMENT OF CLAIM 003404			20,020.38
05/31/19	CD0681	028509		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003405			16,321.00
05/31/19	CD0681	028510		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003406			1,676.00
05/31/19	CD0681	028511		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003407			136,467.56
05/31/19	CD0681	028512		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003408			15.00
05/31/19	CD0681	190531		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190531			95,932.37
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,192.27	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,010.19	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,148.00	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,129.20	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,932.37	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.64	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,220.64	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,196.20	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.59	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.12	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	



OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,010.19	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,815.52	
05/31/19	RC1819	030667		SHARON LIVINGSTON #1536> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
05/31/19	RC1819	030668		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
06/06/19	CD0681	028526		BANCORPSOUTH > PAYMENT OF CLAIM 003503			257.00
06/06/19	CD0681	028526	A	ADVANTAGE FINANCIAL SERVICES > VOIDING OF CLAIM 003503		257.00	
06/06/19	CD0681	028527		JOHNSON, DEWANE > PAYMENT OF CLAIM 003504			257.00
06/07/19	CD0681	028515		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003492			41.21
06/07/19	CD0681	028516		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003493			7,909.43
06/07/19	CD0681	028517		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 003494			1,102.32
06/07/19	CD0681	028518		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003495			612.49
06/07/19	CD0681	028519		BANCORPSOUTH > PAYMENT OF CLAIM 003496			13,474.96
06/07/19	CD0681	028520		BANCORPSOUTH > PAYMENT OF CLAIM 003497			32,560.24
06/07/19	CD0681	028521		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003498			182.54
06/07/19	CD0681	028522		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003499			854.30
06/07/19	CD0681	028523		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003500			117,316.20
06/07/19	CD0681	028524		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003501			2,155.00
06/07/19	CD0681	028525		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003502			790.00
06/07/19	CD0681	190607		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190607			136,862.75
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,474.96	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,280.12	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,278.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,643.08	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136,862.75	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,012.31	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		902.68	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,140.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		698.71	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		558.54	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,155.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,680.99	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,525.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.54	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		626.50	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		257.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.23	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,280.12	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,386.30	
06/07/19	RC1819	030677		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST ON MAY 2019 STATEMENT		4.74	
06/21/19	CD0681	028528		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003519			323.00
06/21/19	CD0681	028529		BANCORPSOUTH > PAYMENT OF CLAIM 003520			12,322.77
06/21/19	CD0681	028530		BANCORPSOUTH > PAYMENT OF CLAIM 003521			31,178.36

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/19	CD0681	028531		CENTRAL CHILD SUPPORT RECEIPTI>	PAYMENT OF CLAIM 003522		754.00
06/21/19	CD0681	028532		ELIZABETH DAWSON	> PAYMENT OF CLAIM 003523		188.46
06/21/19	CD0681	028533		JOHN E. TUCKER	> PAYMENT OF CLAIM 003524		240.00
06/21/19	CD0681	028534		MELANIE L OWENS	> PAYMENT OF CLAIM 003525		350.00
06/21/19	CD0681	028535		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 003526		8,577.98
06/21/19	CD0681	028536		STARKVILLE ATHLETIC CLUB	> PAYMENT OF CLAIM 003527		725.00
06/21/19	CD0681	028537		STATEWIDE FEDERAL CREDIT UNION>	PAYMENT OF CLAIM 003528		2,155.00
06/21/19	CD0681	028538		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 003529		1,098.00
06/21/19	CD0681	190621		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 190621		146,917.60
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	12,322.77	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15,589.18	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	5,819.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	18,823.72	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	146,917.60	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,155.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	725.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,651.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,680.99	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	413.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	568.50	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	626.50	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	120.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,098.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	175.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	161.50	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	94.23	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	377.00	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15,589.18	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	32,952.39	
06/28/19	CD0681	028539		BANCORPSOUTH	> PAYMENT OF CLAIM 003535		10,722.11
06/28/19	CD0681	028540		BANCORPSOUTH	> PAYMENT OF CLAIM 003536		18,933.12
06/28/19	CD0681	028541		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 003537		16,080.00
06/28/19	CD0681	028542		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003538		1,676.00
06/28/19	CD0681	028543		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 003539		134,604.29
06/28/19	CD0681	028544		STARKVILLE ATHLETIC CLUB	> PAYMENT OF CLAIM 003540		15.00
06/28/19	CD0681	190628		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 190628		89,269.85
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	10,722.11	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9,466.56	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,983.00	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9,864.51	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	89,269.85	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	199.64	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,220.64	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	17,536.20	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	150.29	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	897.12	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	4,455.00	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15.00	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	25.00	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	53.95	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9,466.56	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,713.65	
07/01/19	CD0681	028545		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003794			1,823.18
07/01/19	CD0681	028546		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003795			94.50
07/02/19	RC1819	030812		SHARON LIVINGSTON #1550> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
07/02/19	RC1819	030813		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		94.50	
07/03/19	RC1819	030800		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST ON JUNE 2019 STATEMEN		5.24	
07/05/19	CD0681	028547		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003804			41.21
07/05/19	CD0681	028548		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003805			7,902.55
07/05/19	CD0681	028549		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 003806			1,131.04
07/05/19	CD0681	028550		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003807			566.08
07/05/19	CD0681	028551		BANCORPSOUTH > PAYMENT OF CLAIM 003808			15,731.73
07/05/19	CD0681	028552		BANCORPSOUTH > PAYMENT OF CLAIM 003809			34,189.22
07/05/19	CD0681	028553		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003810			140.38
07/05/19	CD0681	028554		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003811			842.10
07/05/19	CD0681	028555		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003812			115,126.20
07/05/19	CD0681	028556		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003813			2,055.00
07/05/19	CD0681	028557		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003814			1,098.00
07/05/19	CD0681	190705		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190705			143,591.76
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,731.73	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,094.61	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,824.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,498.54	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143,591.76	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,005.43	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.40	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,820.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.81	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		512.13	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,055.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,538.49	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.50	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,315.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.38	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,098.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.23	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,094.61	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,750.39	
07/19/19	CD0681	028558		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003846			323.00
07/19/19	CD0681	028559		BANCORPSOUTH > PAYMENT OF CLAIM 003847			12,848.87
07/19/19	CD0681	028560		BANCORPSOUTH > PAYMENT OF CLAIM 003848			31,935.98
07/19/19	CD0681	028561		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 003849			754.00
07/19/19	CD0681	028562		ELIZABETH DAWSON > PAYMENT OF CLAIM 003850			188.46
07/19/19	CD0681	028563		JOHN E. TUCKER > PAYMENT OF CLAIM 003851			240.00
07/19/19	CD0681	028564		MELANIE L OWENS > PAYMENT OF CLAIM 003852			350.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/19	CD0681	028565		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003853			7,820.98
07/19/19	CD0681	028566		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003854			525.00
07/19/19	CD0681	028567		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003855			1,780.00
07/19/19	CD0681	028568		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003856			988.00
07/19/19	CD0681	190719		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190719			151,128.16
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,848.87	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,967.99	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,055.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,149.54	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151,128.16	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,780.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,651.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,428.49	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.50	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.23	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,967.99	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,266.56	
07/31/19	CD0681	028569		BANCORPSOUTH > PAYMENT OF CLAIM 003866			10,376.72
07/31/19	CD0681	028570		BANCORPSOUTH > PAYMENT OF CLAIM 003867			18,798.40
07/31/19	CD0681	028571		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003868			16,787.00
07/31/19	CD0681	028572		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003869			1,676.00
07/31/19	CD0681	028573		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003870			146,979.53
07/31/19	CD0681	028574		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003871			15.00
07/31/19	CD0681	190731		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190731			89,010.94
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,376.72	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,399.20	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,908.00	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,730.83	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,010.94	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.64	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,348.50	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,536.20	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.29	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.12	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,399.20	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,235.17	
07/31/19	CD0681	028573 A		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003870			481.95
08/02/19	CD0681	028575		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003879			41.21
08/02/19	CD0681	028576		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003880			7,521.07

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/19	CD0681	028577		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 003881			1,057.22
08/02/19	CD0681	028578		AMERICAN FAMILY LIFE ASSURANCE > PAYMENT OF CLAIM 003882			566.08
08/02/19	CD0681	028579		BANCORPSOUTH > PAYMENT OF CLAIM 003883			13,909.65
08/02/19	CD0681	028580		BANCORPSOUTH > PAYMENT OF CLAIM 003884			32,588.30
08/02/19	CD0681	028581		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003885			140.38
08/02/19	CD0681	028582		DEARBORN NATIONAL LIFE INSURANCE > PAYMENT OF CLAIM 003886			815.60
08/02/19	CD0681	028583		OKTIBBEHA COUNTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 003887			111,301.20
08/02/19	CD0681	028584		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003888			1,780.00
08/02/19	CD0681	028585		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003889			988.00
08/02/19	CD0681	190802		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190802			138,105.40
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		13,909.65	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16,294.15	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,296.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		19,441.64	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		138,105.40	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,623.95	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		857.58	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		80,520.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		665.31	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		512.13	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,780.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		41.21	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,755.49	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		315.50	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		568.50	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		8,790.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		140.38	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		543.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		120.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		988.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		175.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		161.50	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		94.23	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		377.00	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16,294.15	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		37,979.73	
08/05/19	RC1819	030931		BANCORPSOUTH PAYROLL ACCOUNT > INTEREST ON JULY 2019 STATEMENT		6.86	
08/05/19	RC1819	030947		GENERAL COUNTY FUND > RETIREMENT FIRE COORDINATOR		104.42	
08/05/19	RC1819	030948		SHARON LIVINGSTON #1564 > RETIREMENT CHANCERY EMPLOYEES		1,823.18	
08/06/19	CD0681	028586		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 004147			1,823.18
08/06/19	CD0681	028587		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 004148			104.42
08/08/19	SJ1819	181993		PERS > CK #28573 OVERPAYMENT TO PERS		973.82	
08/16/19	CD0681	028588		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 004311			323.00
08/16/19	CD0681	028589		BANCORPSOUTH > PAYMENT OF CLAIM 004312			13,109.15
08/16/19	CD0681	028590		BANCORPSOUTH > PAYMENT OF CLAIM 004313			31,776.12
08/16/19	CD0681	028591		CENTRAL CHILD SUPPORT RECEIPT > PAYMENT OF CLAIM 004314			754.00
08/16/19	CD0681	028592		ELIZABETH DAWSON > PAYMENT OF CLAIM 004315			188.46
08/16/19	CD0681	028593		JACKSON HMA LLC > PAYMENT OF CLAIM 004316			203.00
08/16/19	CD0681	028594		JOHN E. TUCKER > PAYMENT OF CLAIM 004317			197.23
08/16/19	CD0681	028595		MELANIE L OWENS > PAYMENT OF CLAIM 004318			350.00
08/16/19	CD0681	028596		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004319			8,221.98

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/19	CD0681	028597		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004320			470.00
08/16/19	CD0681	028598		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004321			1,730.00
08/16/19	CD0681	028599		TORAN, SHONDA A. > PAYMENT OF CLAIM 004322			275.00
08/16/19	CD0681	028601		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004324			988.00
08/16/19	CD0681	190816		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190816			149,398.98
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,109.15	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,888.06	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,006.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,920.73	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149,398.98	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,730.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,651.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		470.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,612.49	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.50	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.23	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94.23	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,888.06	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,966.72	
08/16/19	CD0681	028600		TRIPLETT, JOEL > PAYMENT OF CLAIM 004323			95.04
08/29/19	CD0681	028602		BANCORPSOUTH > PAYMENT OF CLAIM 004479			12,077.07
08/29/19	CD0681	028603		BANCORPSOUTH > PAYMENT OF CLAIM 004480			30,197.64
08/29/19	CD0681	028604		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004481			1,730.00
08/29/19	CD0681	028605		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004482			895.00
08/29/19	CD0681	190829		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190829			149,404.73
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,077.07	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,098.82	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,696.00	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,016.27	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149,404.73	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,730.00	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		895.00	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.00	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,098.82	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,050.38	
08/30/19	CD0681	028607		BANCORPSOUTH > PAYMENT OF CLAIM 004754			13,943.73
08/30/19	CD0681	028608		BANCORPSOUTH > PAYMENT OF CLAIM 004755			23,437.52
08/30/19	CD0681	028609		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004756			23,060.00
08/30/19	CD0681	028610		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004757			1,676.00
08/30/19	CD0681	028611		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004758			202,743.83
08/30/19	CD0681	028612		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004759			15.00
08/30/19	CD0681	190830		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190830			110,514.44
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,943.73	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,718.76	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,062.00	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,506.96	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110,514.44	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.64	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,348.50	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,196.20	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.59	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		866.60	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,718.76	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,512.90	
08/30/19	RC1819	031051		GENERAL OPERATING FUNDS> RETIREMENT FIRE COORDINATOR		104.40	
08/30/19	RC1819	031052		SHARON LIVINGSTON #1580> RETIREMENT CHANCERY EMPLOYEES		1,944.73	
08/30/19	CD0681	028613		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004832			1,944.73
08/30/19	CD0681	028614		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004833			104.40
09/05/19	RC1819	031053		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON AUGUST 2019 STATEM		8.70	
09/13/19	CD0681	028615		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 004841			41.21
09/13/19	CD0681	028616		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004842			7,238.61
09/13/19	CD0681	028617		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 004843			1,038.78
09/13/19	CD0681	028618		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004844			484.41
09/13/19	CD0681	028619		BANCORPSOUTH > PAYMENT OF CLAIM 004845			11,573.57
09/13/19	CD0681	028620		BANCORPSOUTH > PAYMENT OF CLAIM 004846			29,653.74
09/13/19	CD0681	028621		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004847			109.10
09/13/19	CD0681	028622		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004848			820.90
09/13/19	CD0681	028623		JACKSON HMA LLC > PAYMENT OF CLAIM 004849			306.50
09/13/19	CD0681	028624		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004850			111,661.20
09/13/19	CD0681	028625		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004851			1,680.00
09/13/19	CD0681	028626		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004852			960.00
09/13/19	CD0681	190913		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190913			126,042.37
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,573.57	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,826.87	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,542.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,591.55	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126,042.37	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,372.01	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		839.14	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,520.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		665.31	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		430.46	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,680.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,449.99	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.50	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,490.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.10	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		960.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.50	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.40	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,826.87	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,161.65	
09/27/19	CD0681	028627		BANCORPSOUTH > PAYMENT OF CLAIM 004866			13,498.91
09/27/19	CD0681	028628		BANCORPSOUTH > PAYMENT OF CLAIM 004867			32,398.06
09/27/19	CD0681	028629		CENTRAL CHILD SUPPORT RECEIPTI> PAYMENT OF CLAIM 004868			754.00
09/27/19	CD0681	028630		DAWSON, ELIZABETH > PAYMENT OF CLAIM 004869			188.46
09/27/19	CD0681	028631		HARBOR FINANCIAL OF COLUMBUS > PAYMENT OF CLAIM 004870			175.00
09/27/19	CD0681	028632		MELANIE F WIGINGTON > PAYMENT OF CLAIM 004871			350.00
09/27/19	CD0681	028633		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004872			7,753.98
09/27/19	CD0681	028634		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004873			485.00
09/27/19	CD0681	028635		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 004874			474.80
09/27/19	CD0681	028636		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004875			1,680.00
09/27/19	CD0681	028637		TORAN, SHONDA A. > PAYMENT OF CLAIM 004876			550.00
09/27/19	CD0681	028638		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004877			960.00
09/27/19	CD0681	190927		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190927			152,316.81
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,498.91	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,199.03	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,314.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,204.98	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152,316.81	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,680.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,526.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		485.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,449.99	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.50	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.50	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		960.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.40	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188.46	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		377.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,199.03	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,383.99	
09/27/19	CD0681	028645		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004889			1,944.73
09/27/19	CD0681	028646		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004890			104.40
09/30/19	CD0681	028639		BANCORPSOUTH > PAYMENT OF CLAIM 004882			10,437.93
09/30/19	CD0681	028640		BANCORPSOUTH > PAYMENT OF CLAIM 004883			18,786.90
09/30/19	CD0681	028641		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004884			15,774.00
09/30/19	CD0681	028642		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004885			1,551.00
09/30/19	CD0681	028643		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004886			138,967.32
09/30/19	CD0681	028644		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004887			15.00
09/30/19	CD0681	190930		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 190930			88,793.32



OKTIBBEHA COUNTY 2018/2019  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,437.93	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,393.45	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,918.00	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,795.21	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,793.32	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.86	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,348.50	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,856.20	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.04	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		881.02	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,455.00	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.95	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,393.45	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,481.44	
09/30/19	RC1819	031181		SHARON LIVINGSTON #1599> RETIREMENT CHANCERY RETIREMENT		1,944.73	
09/30/19	RC1819	031182		BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR		104.40	
BALANCE >>>					27,438.18	10,054,407.72	10,053,976.08

-----  
 TOTAL ASSETS BALANCE >>> 27,438.18  
 -----

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104				NET WAGES PAYABLE			
10/12/18	PY0238	8AA6045	181012181012	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		130,640.97	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130,640.97
10/26/18	PY0238	8AN0530	181026181026	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		148,217.31	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148,217.31
10/31/18	PY0238	8AT7039	181031181031	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		88,551.19	
10/31/18	RC1819	029787		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,551.19
11/09/18	PY0238	8B62045	181109181109	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		135,084.61	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,084.61
11/23/18	PY0238	8BK7030	181123181123	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		149,359.94	
11/23/18	RC1819	029872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,359.94
11/30/18	PY0238	8BR5039	181130181130	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		99,694.21	
11/30/18	RC1819	029891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,694.21
12/07/18	PY0238	8C45045	181207181207	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		133,088.33	
12/07/18	RC1819	029928		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133,088.33
12/21/18	PY0238	8CI7030	181221181221	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		150,316.87	
12/21/18	RC1819	029973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150,316.87
12/31/18	PY0238	8CK5039	181231181231	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		90,227.34	
12/31/18	RC1819	030001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,227.34
01/04/19	PY0238	9123045	190104190104	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		132,879.53	
01/04/19	RC1819	030049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132,879.53
01/18/19	PY0238	91G6030	190118190118	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		148,852.39	
01/18/19	RC1819	030098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148,852.39
01/31/19	PY0238	91S7039	190131190131	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		86,158.82	
01/31/19	RC1819	030156		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,158.82
02/01/19	PY0238	91U1045	190201190201	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		135,689.03	
02/01/19	RC1819	030177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,689.03

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/19	PY0238	92D5030	190215190215	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		145,732.47	
02/15/19	RC1819	030221		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145,732.47
02/28/19	PY0238	92P0539	190228190228	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,900.65	
02/28/19	RC1819	030294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,900.65
03/01/19	PY0238	92R3045	190301190301	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		129,342.18	
03/01/19	RC1819	030306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129,342.18
03/15/19	PY0238	93D7030	190315190315	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		144,019.32	
03/15/19	RC1819	030345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144,019.32
03/28/19	PY0238	93Q1030	190328190328	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		151,335.00	
03/28/19	RC1819	030419		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151,335.00
03/29/19	PY0238	93R2039	190329190329	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		90,499.75	
03/29/19	RC1819	030420		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,499.75
03/30/19	PY0238	93S3018	190330190330	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		375.02	
03/30/19	RC1819	030421		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.02
04/12/19	PY0238	94A3045	190412190412	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		126,819.14	
04/12/19	RC1819	030461		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126,819.14
04/26/19	PY0238	9406030	190426190426	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		149,191.34	
04/26/19	RC1819	030533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,191.34
04/30/19	PY0238	94Q2039	190430190430	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		90,380.21	
04/30/19	RC1819	030543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,380.21
05/10/19	PY0238	9582045	190510190510	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		132,656.65	
05/10/19	RC1819	030579		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132,656.65
05/24/19	PY0238	95L1030	190524190524	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		153,540.05	
05/24/19	RC1819	030633		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153,540.05
05/31/19	PY0238	95T3039	190531190531	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		95,932.37	
05/31/19	RC1819	030653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95,932.37
06/07/19	PY0238	9652045	190607190607	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		136,862.75	
06/07/19	RC1819	030669		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,862.75
06/21/19	PY0238	96J2030	190621190621	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		146,917.60	
06/21/19	RC1819	030751		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146,917.60
06/28/19	PY0238	96Q5039	190628190628	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,269.85	
06/28/19	RC1819	030794		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,269.85
07/05/19	PY0238	9737045	190705190705	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		143,591.76	
07/05/19	RC1819	030799		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143,591.76
07/19/19	PY0238	97H2030	190719190719	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		151,128.16	
07/19/19	RC1819	030870		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151,128.16
07/31/19	PY0238	97T1039	190731190731	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		89,010.94	
07/31/19	RC1819	030922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,010.94
08/02/19	PY0238	97V3045	190802190802	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		138,105.40	
08/02/19	RC1819	030930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138,105.40
08/16/19	PY0238	98E7030	190816190816	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		149,398.98	
08/16/19	RC1819	030973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,398.98
08/29/19	PY0238	98R1030	190829190829	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		149,404.73	
08/29/19	RC1819	031040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,404.73
08/30/19	PY0238	98S0539	190830190830	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		110,514.44	
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110,514.44
09/13/19	PY0238	99B8045	190913190913	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		126,042.37	
09/13/19	RC1819	031086		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126,042.37
09/27/19	PY0238	99P3030	190927190927	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		152,316.81	
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152,316.81
09/30/19	PY0238	99Q5039	190930190930	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		88,793.32	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,793.32
				BALANCE >>>	0.00	4,806,841.80	4,806,841.80
-----							
681	000	106		GARNISHMENT PAYABLE			145.00
10/12/18	PY2997	8AA6093	308 28249	VARDAMAN, TERRE M > VARDAMAN, TERRE M		824.25	
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.49
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			824.25
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
10/12/18	RC1819	029696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.00
10/26/18	PY0151	8AA6066	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.49	
10/26/18	PY0151	8AA6069	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
10/26/18	PY0151	8AA6072	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
10/26/18	PY0151	8AA6084	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
10/26/18	PY0151	8AN0542	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.49	
10/26/18	PY0151	8AN0545	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
10/26/18	PY0151	8AN0548	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
10/26/18	PY0151	8AN0551	326 28258	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
10/26/18	PY2997	8AN0560	330 28262	VARDAMAN, TERRE M > VARDAMAN, TERRE M		824.25	
10/26/18	PY4688	8AA6090	323 28255	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		150.00	
10/26/18	PY4688	8AN0557	323 28255	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		150.00	
10/26/18	PY4691	8AA6096	325 28257	MELANIE L OWENS > MELANIE L OWENS		175.00	
10/26/18	PY4691	8AN0563	325 28257	MELANIE L OWENS > MELANIE L OWENS		175.00	
10/26/18	PY5302	8AA6087	324 28256	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
10/26/18	PY5302	8AN0554	324 28256	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
10/26/18	PY5466	8AA6099	327 28259	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		160.00	
10/26/18	PY5466	8AN0566	327 28259	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		160.00	
10/26/18	PY5473	8AA6102	321 28253	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
10/26/18	PY5473	8AN0569	321 28253	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
10/26/18	PY5543	8AA6105	322 28254	COLUMBUS FINANCIAL SERVICES > COLUMBUS FINANCIAL SERVICES		230.00	
10/26/18	PY5543	8AN0572	322 28254	COLUMBUS FINANCIAL SERVICES > COLUMBUS FINANCIAL SERVICES		230.00	
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.49
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			824.25
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
10/26/18	RC1819	029756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.00
11/09/18	PY2997	8B62093	636 28281	VARDAMAN, TERRE M > VARDAMAN, TERRE M		824.25	
11/09/18	RC1819	029801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.49

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			824.25
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.00
11/23/18	PY0151	8BK7045	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.49	
11/23/18	PY0151	8BK7048	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
11/23/18	PY0151	8BK7051	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
11/23/18	PY0151	8BK7054	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
11/23/18	PY0151	8B62066	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.49	
11/23/18	PY0151	8B62069	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
11/23/18	PY0151	8B62072	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
11/23/18	PY0151	8B62084	718	28290	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
11/23/18	PY2997	8BK7063	724	28296	VARDAMAN, TERRE M > VARDAMAN, TERRE M		824.25	
11/23/18	PY4021	8BK7036	720	28292	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
11/23/18	PY4688	8BK7060	715	28287	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		150.00	
11/23/18	PY4688	8B62090	715	28287	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		150.00	
11/23/18	PY4691	8BK7066	717	28289	MELANIE L OWENS > MELANIE L OWENS		175.00	
11/23/18	PY4691	8B62096	717	28289	MELANIE L OWENS > MELANIE L OWENS		175.00	
11/23/18	PY4764	8BK7069	719	28291	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		220.00	
11/23/18	PY5302	8BK7057	716	28288	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
11/23/18	PY5302	8B62087	716	28288	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
11/23/18	PY5466	8BK7072	721	28293	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		160.00	
11/23/18	PY5466	8B62099	721	28293	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		160.00	
11/23/18	PY5473	8BK7075	713	28285	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
11/23/18	PY5473	8B62102	713	28285	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
11/23/18	PY5543	8B62105	714	28286	COLUMBUS FINANCIAL SERVICES > COLUMBUS FINANCIAL SERVICES		230.00	
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.49
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			824.25
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
11/23/18	AP5543	RIALY	714	28286	COLUMBUS FINANCIAL SERVICES > GARNISH PAYED OFF			230.00
11/23/18	AP5561	RIALY	712	28284	CAP RIALY,III > REFUND GARNISHMENT WITH HELD		230.00	
12/07/18	PY2997	8C45096	1178	28315	VARDAMAN, TERRE M > VARDAMAN, TERRE M		680.00	
12/07/18	PY4688	8C45093	1176	28313	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		362.86	
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.49
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.86
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			214.85
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
12/21/18	PY0151	8CI7045	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.49	
12/21/18	PY0151	8CI7045V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			2,680.49
12/21/18	PY0151	8CI7048	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
12/21/18	PY0151	8CI7048V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			413.00
12/21/18	PY0151	8CI7051	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		730.00	
12/21/18	PY0151	8CI7051V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			730.00
12/21/18	PY0151	8CI7054	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
12/21/18	PY0151	8CI7054V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			626.50
12/21/18	PY0151	8C45069	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.49	
12/21/18	PY0151	8C45069V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			2,680.49
12/21/18	PY0151	8C45072	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
12/21/18	PY0151	8C45072V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			413.00
12/21/18	PY0151	8C45075	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
12/21/18	PY0151	8C45075V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			568.50
12/21/18	PY0151	8C45087	1274	28325	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
12/21/18	PY0151	8C45087V	1274	28325	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 001274 CHECK NO 028325			626.50
12/21/18	PY2997	8CI7063	1280	28331	WARDAMAN, TERRE M > WARDAMAN, TERRE M		790.00	
12/21/18	PY4021	8CI7036	1276	28327	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
12/21/18	PY4021	8C45066	1276	28327	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
12/21/18	PY4688	8CI7060	1271	28322	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		150.00	
12/21/18	PY4691	8CI7066	1273	28324	MELANIE L OWENS > MELANIE L OWENS		175.00	
12/21/18	PY4691	8C45099	1273	28324	MELANIE L OWENS > MELANIE L OWENS		175.00	
12/21/18	PY4764	8C45102	1275	28326	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		214.85	
12/21/18	PY5302	8CI7057	1272	28323	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
12/21/18	PY5302	8C45090	1272	28323	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
12/21/18	PY5466	8CI7072	1277	28328	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		160.00	
12/21/18	PY5466	8C45105	1277	28328	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		160.00	
12/21/18	PY5473	8CI7075	1270	28321	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
12/21/18	PY5473	8C45108	1270	28321	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
12/21/18	PY5563	8CI7069	1267	28318	APPROVED CASH ADVANCE > APPROVED CASH ADVANCE		235.00	
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.49
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			730.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/18	AP0151	122118	1282	28333	MS DEPT OF HUMAN SERVICES > MS CHILD SUPPORT FOR DECEMBER		8,576.98	
12/21/18	AP5566	122118	1281	28332	ALABAMA CHILD SUPPORT PAYMENT > THOMAS SMITH CHILD SUPPORT		161.50	
01/04/19	PY2997	9123096	1629	28352	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.49
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
01/18/19	PY0151	91G6045	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,675.49	
01/18/19	PY0151	91G6048	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
01/18/19	PY0151	91G6051	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
01/18/19	PY0151	91G6054	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
01/18/19	PY0151	9123069	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.49	
01/18/19	PY0151	9123072	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
01/18/19	PY0151	9123075	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
01/18/19	PY0151	9123087	1660	28360	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
01/18/19	PY2997	91G6063	1666	28366	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
01/18/19	PY4021	91G6036	1662	28362	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
01/18/19	PY4021	9123066	1662	28362	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
01/18/19	PY4688	91G6060	1657	28357	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		300.00	
01/18/19	PY4688	9123093	1657	28357	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		300.00	
01/18/19	PY4691	91G6066	1659	28359	MELANIE L OWENS > MELANIE L OWENS		175.00	
01/18/19	PY4691	9123099	1659	28359	MELANIE L OWENS > MELANIE L OWENS		175.00	
01/18/19	PY4764	91G6069	1661	28361	OKTIBBEHA COUNTY HOSPITAL > OKTIBBEHA COUNTY HOSPITAL		4.60	
01/18/19	PY5302	91G6057	1658	28358	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
01/18/19	PY5302	9123090	1658	28358	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
01/18/19	PY5466	91G6075	1663	28363	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		80.31	
01/18/19	PY5466	9123105	1663	28363	SPRINGLEAF FINANCIAL SERVICES,> SPRINGLEAF FINANCIAL SERVICES, INC.		160.00	
01/18/19	PY5473	91G6078	1656	28356	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
01/18/19	PY5473	9123108	1656	28356	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
01/18/19	PY5566	91G6072	1653	28353	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
01/18/19	PY5566	9123102	1653	28353	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,675.49
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.60
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.31

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
02/01/19	PY2997	91U1096	1978	28383	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,675.49
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
02/15/19	PY0151	91U1072	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,675.49	
02/15/19	PY0151	91U1075	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
02/15/19	PY0151	91U1078	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
02/15/19	PY0151	91U1087	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
02/15/19	PY0151	92D5045	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,642.99	
02/15/19	PY0151	92D5048	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
02/15/19	PY0151	92D5051	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
02/15/19	PY0151	92D5054	2017	28394	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
02/15/19	PY2997	92D5063	2022	28399	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
02/15/19	PY4021	91U1069	2019	28396	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
02/15/19	PY4021	92D5036	2019	28396	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
02/15/19	PY4385	91U1102	2018	28395	OCH PROFESSIONAL SERVICES > OCH PROFESSIONAL SERVICES		347.00	
02/15/19	PY4385	92D5069	2018	28395	OCH PROFESSIONAL SERVICES > OCH PROFESSIONAL SERVICES		347.00	
02/15/19	PY4688	91U1093	2013	28390	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		300.00	
02/15/19	PY4688	92D5060	2013	28390	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		301.40	
02/15/19	PY4691	91U1099	2016	28393	MELANIE L OWENS > MELANIE L OWENS		175.00	
02/15/19	PY4691	92D5066	2016	28393	MELANIE L OWENS > MELANIE L OWENS		175.00	
02/15/19	PY5005	91U1108	2014	28391	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		170.00	
02/15/19	PY5005	92D5075	2014	28391	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		170.00	
02/15/19	PY5302	91U1090	2015	28392	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
02/15/19	PY5302	92D5057	2015	28392	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
02/15/19	PY5473	91U1111	2012	28389	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
02/15/19	PY5473	92D5078	2012	28389	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
02/15/19	PY5566	91U1105	2009	28386	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
02/15/19	PY5566	92D5072	2009	28386	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,642.99
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			301.40
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			347.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
03/01/19	PY2997	92R3096	2116	28416	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,642.99
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
03/15/19	PY0151	92R3072	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,642.99	
03/15/19	PY0151	92R3075	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES			413.00
03/15/19	PY0151	92R3078	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES			568.50
03/15/19	PY0151	92R3087	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES			626.50
03/15/19	PY0151	93D7045	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,624.49	
03/15/19	PY0151	93D7048	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES			413.00
03/15/19	PY0151	93D7051	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES			568.50
03/15/19	PY0151	93D7054	2434	28428	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES			626.50
03/15/19	PY2997	93D7063	2438	28432	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
03/15/19	PY4021	92R3069	2435	28429	REPUBLIC FINANCE > REPUBLIC FINANCE			330.00
03/15/19	PY4021	93D7036	2435	28429	REPUBLIC FINANCE > REPUBLIC FINANCE			330.00
03/15/19	PY4688	92R3093	2429	28423	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE			150.00
03/15/19	PY4688	93D7060	2429	28423	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE			150.00
03/15/19	PY4691	92R3099	2433	28427	MELANIE L OWENS > MELANIE L OWENS			175.00
03/15/19	PY4691	93D7066	2433	28427	MELANIE L OWENS > MELANIE L OWENS			175.00
03/15/19	PY5005	92R3105	2430	28424	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS			170.00
03/15/19	PY5005	93D7072	2430	28424	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS			170.00
03/15/19	PY5302	92R3090	2432	28426	JOHN E. TUCKER > JOHN E. TUCKER			120.00
03/15/19	PY5302	93D7057	2432	28426	JOHN E. TUCKER > JOHN E. TUCKER			120.00
03/15/19	PY5473	92R3108	2428	28422	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT			377.00
03/15/19	PY5473	93D7075	2428	28422	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT			377.00
03/15/19	PY5566	92R3102	2425	28419	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER			161.50
03/15/19	PY5566	93D7069	2425	28419	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER			161.50
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,624.49
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
03/28/19	PY2997	93Q1045	2458	28440	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	



OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/19	PY4021	93Q1036	2456	28438	REPUBLIC FINANCE > REPUBLIC FINANCE		330.00	
03/28/19	PY4688	93Q1042	2453	28435	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		150.00	
03/28/19	PY5005	93Q1048	2454	28436	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		170.00	
03/28/19	PY5302	93Q1039	2455	28437	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.00
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
04/12/19	PY2997	94A3093	2748	28463	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
04/12/19	PY4021	94A3069	2746	28461	REPUBLIC FINANCE > REPUBLIC FINANCE		314.00	
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			314.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.99
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
04/26/19	PY0151	94A3072	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.99	
04/26/19	PY0151	94A3075	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
04/26/19	PY0151	94A3078	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
04/26/19	PY0151	94A3087	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
04/26/19	PY0151	9406042	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.99	
04/26/19	PY0151	9406045	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
04/26/19	PY0151	9406048	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
04/26/19	PY0151	9406051	2770	28471	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
04/26/19	PY2997	9406057	2773	28474	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
04/26/19	PY4691	94A3096	2769	28470	MELANIE L OWENS > MELANIE L OWENS		175.00	
04/26/19	PY4691	9406060	2769	28470	MELANIE L OWENS > MELANIE L OWENS		175.00	
04/26/19	PY5005	94A3102	2767	28468	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		170.00	
04/26/19	PY5005	9406066	2767	28468	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		170.00	
04/26/19	PY5302	94A3090	2768	28469	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
04/26/19	PY5302	9406054	2768	28469	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
04/26/19	PY5473	94A3105	2766	28467	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
04/26/19	PY5473	9406069	2766	28467	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
04/26/19	PY5566	94A3099	2763	28464	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
04/26/19	PY5566	9406063	2763	28464	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.99
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	PY2997	9582090	3058	28494	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
05/10/19	PY4688	9582099	3055	28491	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		214.58	
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.99
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			214.58
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
05/24/19	PY0151	95L1042	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.99	
05/24/19	PY0151	95L1045	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
05/24/19	PY0151	95L1048	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
05/24/19	PY0151	95L1051	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
05/24/19	PY0151	9582069	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.99	
05/24/19	PY0151	9582072	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
05/24/19	PY0151	9582075	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
05/24/19	PY0151	9582084	3141	28503	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
05/24/19	PY2997	95L1057	3144	28506	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
05/24/19	PY4691	95L1060	3140	28502	MELANIE L OWENS > MELANIE L OWENS		175.00	
05/24/19	PY4691	9582093	3140	28502	MELANIE L OWENS > MELANIE L OWENS		175.00	
05/24/19	PY5005	95L1069	3138	28500	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		112.00	
05/24/19	PY5005	9582102	3138	28500	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		170.00	
05/24/19	PY5302	95L1054	3139	28501	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
05/24/19	PY5302	9582087	3139	28501	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
05/24/19	PY5473	95L1072	3137	28499	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
05/24/19	PY5473	9582105	3137	28499	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
05/24/19	PY5566	95L1066	3134	28496	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
05/24/19	PY5566	9582096	3134	28496	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
05/24/19	PY5602	95L1063	3133	28495	ADVANTAGE FINANCIAL SERVICES > ADVANTAGE FINANCIAL SERVICES		257.00	
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.99
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			257.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
06/06/19	PY5602	9652096	3503	28526	ADVANTAGE FINANCIAL SERVICES > ADVANTAGE FINANCIAL SERVICES		257.00	
06/06/19	PY5602	9652096V	3503	28526	ADVANTAGE FINANCIAL SERVICES > VOID CLAIM NO 003503 CHECK NO 028526			257.00
06/06/19	AP5607	060719	3504	28527	JOHNSON, DEWANE > CHAPTER 13 REFUND		257.00	
06/07/19	PY2997	9652090	3502	28525	VARDAMAN, TERRE M > VARDAMAN, TERRE M		790.00	
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.99
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			257.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.23
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
06/21/19	PY0151	96J2042	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.99	
06/21/19	PY0151	96J2045	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
06/21/19	PY0151	96J2048	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
06/21/19	PY0151	96J2051	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
06/21/19	PY0151	9652069	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,680.99	
06/21/19	PY0151	9652072	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		413.00	
06/21/19	PY0151	9652075	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
06/21/19	PY0151	9652084	3526	28535	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		626.50	
06/21/19	PY2997	96J2057	3529	28538	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,098.00	
06/21/19	PY4691	96J2060	3525	28534	MELANIE L OWENS > MELANIE L OWENS		175.00	
06/21/19	PY4691	9652093	3525	28534	MELANIE L OWENS > MELANIE L OWENS		175.00	
06/21/19	PY5302	96J2054	3524	28533	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
06/21/19	PY5302	9652087	3524	28533	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
06/21/19	PY5473	96J2069	3522	28531	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
06/21/19	PY5473	9652105	3522	28531	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
06/21/19	PY5566	96J2063	3519	28528	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
06/21/19	PY5566	9652099	3519	28528	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
06/21/19	PY5605	96J2066	3523	28532	ELIZABETH DAWSON > ELIZABETH DAWSON		94.23	
06/21/19	PY5605	9652102	3523	28532	ELIZABETH DAWSON > ELIZABETH DAWSON		94.23	
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,680.99
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.00
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			626.50
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,098.00
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.23
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
07/05/19	PY2997	9737090	3814	28557	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,098.00	
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,538.49
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.50
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,098.00
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.23
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
07/19/19	PY0151	97H2042	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,428.49	
07/19/19	PY0151	97H2045	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		315.50	
07/19/19	PY0151	97H2048	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/19	PY0151	97H2051	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
07/19/19	PY0151	9737069	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,538.49	
07/19/19	PY0151	9737072	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		315.50	
07/19/19	PY0151	9737075	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
07/19/19	PY0151	9737084	3853	28565	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
07/19/19	PY2997	97H2057	3856	28568	VARDAMAN, TERRE M > VARDAMAN, TERRE M		988.00	
07/19/19	PY4691	97H2060	3852	28564	MELANIE L OWENS > MELANIE L OWENS		175.00	
07/19/19	PY4691	9737093	3852	28564	MELANIE L OWENS > MELANIE L OWENS		175.00	
07/19/19	PY5302	97H2054	3851	28563	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
07/19/19	PY5302	9737087	3851	28563	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
07/19/19	PY5473	97H2069	3849	28561	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
07/19/19	PY5473	9737102	3849	28561	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
07/19/19	PY5566	97H2063	3846	28558	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
07/19/19	PY5566	9737096	3846	28558	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
07/19/19	PY5605	97H2066	3850	28562	ELIZABETH DAWSON > ELIZABETH DAWSON		94.23	
07/19/19	PY5605	9737099	3850	28562	ELIZABETH DAWSON > ELIZABETH DAWSON		94.23	
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,428.49
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.50
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.00
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.23
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
08/02/19	PY2997	97V3090	3889	28585	VARDAMAN, TERRE M > VARDAMAN, TERRE M		988.00	
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,755.49
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.50
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.00
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.00
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.23
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
08/16/19	PY0151	97V3069	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,755.49	
08/16/19	PY0151	97V3072	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		315.50	
08/16/19	PY0151	97V3075	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
08/16/19	PY0151	97V3084	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
08/16/19	PY0151	98E7042	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,612.49	
08/16/19	PY0151	98E7045	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		315.50	
08/16/19	PY0151	98E7048	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
08/16/19	PY0151	98E7051	4319	28596	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
08/16/19	PY2997	98E7057	4324	28601	VARDAMAN, TERRE M > VARDAMAN, TERRE M		988.00	
08/16/19	PY4691	97V3093	4318	28595	MELANIE L OWENS > MELANIE L OWENS		175.00	
08/16/19	PY4691	98E7060	4318	28595	MELANIE L OWENS > MELANIE L OWENS		175.00	
08/16/19	PY5302	97V3087	4317	28594	JOHN E. TUCKER > JOHN E. TUCKER		120.00	
08/16/19	PY5302	98E7054	4317	28594	JOHN E. TUCKER > JOHN E. TUCKER		77.23	
08/16/19	PY5473	97V3102	4314	28591	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/19	PY5473	98E7075	4314	28591	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
08/16/19	PY5566	97V3096	4311	28588	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
08/16/19	PY5566	98E7066	4311	28588	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		161.50	
08/16/19	PY5605	97V3099	4315	28592	ELIZABETH DAWSON > ELIZABETH DAWSON		94.23	
08/16/19	PY5605	98E7072	4315	28592	ELIZABETH DAWSON > ELIZABETH DAWSON		94.23	
08/16/19	PY5625	98E7063	4316	28593	JACKSON HMA LLC > JACKSON HMA LLC		203.00	
08/16/19	PY5629	98E7069	4322	28599	TORAN, SHONDA A. > TORAN, SHONDA A.		275.00	
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,612.49
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.50
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.23
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.00
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.00
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.00
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94.23
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
08/29/19	PY2997	98R1036	4482	28605	VARDAMAN, TERRE M > VARDAMAN, TERRE M		895.00	
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			895.00
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.00
09/13/19	PY2997	99B8087	4852	28626	VARDAMAN, TERRE M > VARDAMAN, TERRE M		960.00	
09/13/19	PY5625	98R1039	4849	28623	JACKSON HMA LLC > JACKSON HMA LLC		203.00	
09/13/19	PY5625	99B8093	4849	28623	JACKSON HMA LLC > JACKSON HMA LLC		103.50	
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,449.99
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.50
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			960.00
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.50
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.00
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.40
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
09/27/19	PY0151	99B8069	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,449.99	
09/27/19	PY0151	99B8072	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		315.50	
09/27/19	PY0151	99B8075	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
09/27/19	PY0151	99B8084	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
09/27/19	PY0151	99P3042	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,449.99	
09/27/19	PY0151	99P3045	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		315.50	
09/27/19	PY0151	99P3048	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		568.50	
09/27/19	PY0151	99P3051	4872	28633	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
09/27/19	PY2997	99P3054	4877	28638	VARDAMAN, TERRE M > VARDAMAN, TERRE M		960.00	
09/27/19	PY4691	99B8090	4871	28632	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/27/19	PY4691	99P3057	4871	28632	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/27/19	PY5155	99P3072	4870	28631	HARBOR FINANCIAL OF COLUMBUS > HARBOR FINANCIAL OF COLUMBUS		175.00	
09/27/19	PY5473	99B8102	4868	28629	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
09/27/19	PY5473	99P3069	4868	28629	CENTRAL CHILD SUPPORT RECEIPTI> CENTRAL CHILD SUPPORT RECEIPTING UNIT		377.00	
09/27/19	PY5605	99B8099	4874	28635	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		237.40	
09/27/19	PY5605	99P3063	4874	28635	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		237.40	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/19	PY5629	99B8096	4876	28637	TORAN, SHONDA A.		275.00	
09/27/19	PY5629	99P3060	4876	28637	TORAN, SHONDA A.		275.00	
09/27/19	PY5641	99P3066	4869	28630	DAWSON, ELIZABETH		188.46	
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,449.99
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.50
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.50
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			960.00
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.00
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.40
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.46
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			377.00
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
BALANCE >>>						145.00CR	165,585.71	165,585.71
								25,617.50
681	000	108	INSURANCE PAYABLE					
10/12/18	PY0003	8AA6081	301	28242	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		344.43	
10/12/18	PY0003	89Q2066	301	28242	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
10/12/18	PY0005	8AA6078	304	28245	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		182.54	
10/12/18	PY2113	8AA6060	298	28239	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
10/12/18	PY3550	8AA6048	299	28240	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		6,913.62	
10/12/18	PY3550	89Q2054	299	28240	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		741.68	
10/12/18	PY4061	8AA6057	305	28246	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		690.38	
10/12/18	PY4061	89Q2051	305	28246	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		156.83	
10/12/18	PY4627	8AA6051	300	28241	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		797.62	
10/12/18	PY4627	89Q2042	300	28241	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		174.14	
10/12/18	PY5176	8AA6054	306	28247	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		84,480.00	
10/12/18	PY5176	8AA6075	306	28247	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		8,910.00	
10/12/18	PY5176	89Q2048	306	28247	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,856.20	
10/12/18	PY5176	89Q2057	306	28247	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,980.00	
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,913.62
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			797.62
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,480.00
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			690.38
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,910.00
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			344.43
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.14
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,856.20
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			156.83
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.68
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,980.00
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
11/09/18	PY0003	8AT7066	629	28274	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
11/09/18	PY0003	8B62081	629	28274	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		344.43	
11/09/18	PY0005	8B62078	632	28277	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		182.54	
11/09/18	PY2113	8B62060	626	28271	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
11/09/18	PY3550	8AT7054	627	28272	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		741.68	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/18	PY3550	8B62048	627	28272	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,053.85	
11/09/18	PY4061	8AT7051	633	28278	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		156.83	
11/09/18	PY4061	8B62057	633	28278	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		700.98	
11/09/18	PY4627	8AT7042	628	28273	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		174.14	
11/09/18	PY4627	8B62051	628	28273	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		797.62	
11/09/18	PY5176	8AT7048	634	28279	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,856.20	
11/09/18	PY5176	8AT7057	634	28279	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,980.00	
11/09/18	PY5176	8B62054	634	28279	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		85,140.00	
11/09/18	PY5176	8B62075	634	28279	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		8,595.00	
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,053.85
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			797.62
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,140.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			700.98
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,595.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			344.43
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218.10
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,456.20
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.13
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,980.00
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
12/07/18	PY0003	8BR5066	1171	28308	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
12/07/18	PY0003	8C45084	1171	28308	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		344.43	
12/07/18	PY0005	8C45081	1174	28311	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		182.54	
12/07/18	PY2113	8C45060	1168	28305	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		222.03	
12/07/18	PY3550	8BR5054	1169	28306	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		897.12	
12/07/18	PY3550	8C45048	1169	28306	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,393.03	
12/07/18	PY4061	8BR5051	1175	28312	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		162.13	
12/07/18	PY4061	8C45057	1175	28312	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		711.58	
12/07/18	PY4627	8BR5042	1170	28307	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		218.10	
12/07/18	PY4627	8C45051	1170	28307	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		918.34	
12/07/18	PY5176	8BR5048	1179	28316	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,456.20	
12/07/18	PY5176	8BR5057	1179	28316	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,980.00	
12/07/18	PY5176	8C45054	1180	28317	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		85,800.00	
12/07/18	PY5176	8C45078	1180	28317	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		9,840.00	
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,393.03
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			918.34
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,800.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			711.58
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.03
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,840.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			344.43
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218.10
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,796.20
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.59
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,455.00
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/19	PY0003	8CK5066	1622	28345	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	53.95	
01/04/19	PY0003	9123084	1622	28345	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	344.43	
01/04/19	PY0005	9123081	1625	28348	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	182.54	
01/04/19	PY2113	9123060	1619	28342	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	222.03	
01/04/19	PY3550	8CK5054	1620	28343	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	897.12	
01/04/19	PY3550	9123048	1620	28343	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,156.62	
01/04/19	PY4061	8CK5051	1626	28349	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE COMP	155.59	
01/04/19	PY4061	9123057	1626	28349	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE COMP	685.27	
01/04/19	PY4627	8CK5042	1621	28344	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	218.10	
01/04/19	PY4627	9123051	1621	28344	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	893.46	
01/04/19	PY5176	8CK5048	1627	28350	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	18,796.20	
01/04/19	PY5176	8CK5057	1627	28350	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	4,455.00	
01/04/19	PY5176	9123054	1627	28350	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	83,160.00	
01/04/19	PY5176	9123078	1627	28350	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	9,225.00	
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,156.62
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		893.46
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		83,160.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		685.27
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		222.03
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		9,225.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		182.54
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		344.43
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		218.10
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		18,196.20
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		150.29
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		897.12
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		4,455.00
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		53.95
02/01/19	PY0003	91S7066	1971	28376	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	53.95	
02/01/19	PY0003	91U1060	1971	28376	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	511.61	
02/01/19	PY0005	91U1084	1974	28379	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	182.54	
02/01/19	PY2113	91U1066	1968	28373	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	47.71	
02/01/19	PY3550	91S7054	1969	28374	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	897.12	
02/01/19	PY3550	91U1048	1969	28374	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,246.13	
02/01/19	PY4061	91S7051	1975	28380	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE COMP	150.29	
02/01/19	PY4061	91U1057	1975	28380	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE COMP	695.07	
02/01/19	PY4627	91S7042	1970	28375	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	218.10	
02/01/19	PY4627	91U1051	1970	28375	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	911.90	
02/01/19	PY5176	91S7048	1976	28381	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	18,196.20	
02/01/19	PY5176	91S7057	1976	28381	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	4,455.00	
02/01/19	PY5176	91U1054	1976	28381	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	83,820.00	
02/01/19	PY5176	91U1081	1976	28381	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	9,225.00	
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,246.13
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		911.90
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		83,820.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		695.07
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		511.61
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		47.71
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		9,225.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		182.54
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		199.64



OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,196.20
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.29
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,455.00
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
03/01/19	PY0003	92P0566	2109	28409	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
03/01/19	PY0003	92R3060	2109	28409	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		527.99	
03/01/19	PY0005	92R3084	2112	28412	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		182.54	
03/01/19	PY2113	92R3066	2106	28406	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		50.05	
03/01/19	PY3550	92P0554	2107	28407	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		897.12	
03/01/19	PY3550	92R3048	2107	28407	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,042.41	
03/01/19	PY4061	92P0551	2113	28413	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		150.29	
03/01/19	PY4061	92R3057	2113	28413	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		712.21	
03/01/19	PY4627	92P0542	2108	28408	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		199.64	
03/01/19	PY4627	92R3051	2108	28408	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		911.90	
03/01/19	PY5176	92P0548	2114	28414	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,196.20	
03/01/19	PY5176	92P0557	2114	28414	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,455.00	
03/01/19	PY5176	92R3054	2114	28414	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		85,800.00	
03/01/19	PY5176	92R3081	2114	28414	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		9,525.00	
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,042.41
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			911.90
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,800.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			712.21
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			527.99
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.05
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,525.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.64
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,196.20
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.59
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,455.00
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
04/12/19	PY0003	93R2066	2740	28455	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
04/12/19	PY0003	94A3060	2740	28455	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		490.42	
04/12/19	PY0005	94A3084	2743	28458	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		140.38	
04/12/19	PY2113	94A3066	2737	28452	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		62.92	
04/12/19	PY3550	93R2054	2738	28453	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		897.12	
04/12/19	PY3550	94A3048	2738	28453	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,090.13	
04/12/19	PY4061	93R2051	2744	28459	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		155.59	
04/12/19	PY4061	94A3057	2744	28459	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		717.51	
04/12/19	PY4627	93R2042	2739	28454	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		199.64	
04/12/19	PY4627	94A3051	2739	28454	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		911.90	
04/12/19	PY5176	93R2048	2745	28460	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,196.20	
04/12/19	PY5176	93R2057	2745	28460	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,455.00	
04/12/19	PY5176	94A3054	2745	28460	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		86,460.00	
04/12/19	PY5176	94A3081	2745	28460	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		9,525.00	
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,090.13
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			911.90
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,460.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			717.51

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			490.42
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62.92
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,525.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.38
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.64
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,196.20
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.59
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,455.00
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
05/10/19	PY0003	94Q2066	3050	28486	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
05/10/19	PY0003	9582060	3050	28486	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		558.54	
05/10/19	PY0005	9582081	3053	28489	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		182.54	
05/10/19	PY2113	9582066	3047	28483	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
05/10/19	PY3550	94Q2054	3048	28484	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		897.12	
05/10/19	PY3550	9582048	3048	28484	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,125.43	
05/10/19	PY4061	94Q2051	3054	28490	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		155.59	
05/10/19	PY4061	9582057	3054	28490	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		728.11	
05/10/19	PY4627	94Q2042	3049	28485	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		199.64	
05/10/19	PY4627	9582051	3049	28485	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		911.90	
05/10/19	PY5176	94Q2048	3056	28492	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,196.20	
05/10/19	PY5176	94Q2057	3056	28492	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,455.00	
05/10/19	PY5176	9582054	3056	28492	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		87,780.00	
05/10/19	PY5176	9582078	3056	28492	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		9,525.00	
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,125.43
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			911.90
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,780.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			728.11
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			558.54
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,525.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.64
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,196.20
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.59
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,455.00
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
06/07/19	PY0003	95T3066	3495	28518	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
06/07/19	PY0003	9652060	3495	28518	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		558.54	
06/07/19	PY0005	9652081	3498	28521	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		182.54	
06/07/19	PY2113	9652066	3492	28515	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
06/07/19	PY3550	95T3054	3493	28516	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		897.12	
06/07/19	PY3550	9652048	3493	28516	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,012.31	
06/07/19	PY4061	95T3051	3499	28522	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		155.59	
06/07/19	PY4061	9652057	3499	28522	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		698.71	
06/07/19	PY4627	95T3042	3494	28517	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		199.64	
06/07/19	PY4627	9652051	3494	28517	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		902.68	
06/07/19	PY5176	95T3048	3500	28523	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,196.20	
06/07/19	PY5176	95T3057	3500	28523	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,455.00	
06/07/19	PY5176	9652054	3500	28523	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		85,140.00	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/19	PY5176	9652078	3500	28523	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		9,525.00	
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,012.31
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			902.68
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,140.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			698.71
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			558.54
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,525.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.54
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.64
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,536.20
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.29
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,455.00
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
07/05/19	PY0003	96Q5066	3807	28550	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
07/05/19	PY0003	9737060	3807	28550	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		512.13	
07/05/19	PY0005	9737081	3810	28553	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		140.38	
07/05/19	PY2113	9737066	3804	28547	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
07/05/19	PY3550	96Q5054	3805	28548	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		897.12	
07/05/19	PY3550	9737048	3805	28548	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,005.43	
07/05/19	PY4061	96Q5051	3811	28554	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		150.29	
07/05/19	PY4061	9737057	3811	28554	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		691.81	
07/05/19	PY4627	96Q5042	3806	28549	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		199.64	
07/05/19	PY4627	9737051	3806	28549	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		931.40	
07/05/19	PY5176	96Q5048	3812	28555	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		17,536.20	
07/05/19	PY5176	96Q5057	3812	28555	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,455.00	
07/05/19	PY5176	9737054	3812	28555	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		83,820.00	
07/05/19	PY5176	9737078	3812	28555	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		9,315.00	
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,005.43
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.40
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,820.00
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.81
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			512.13
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,315.00
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.38
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.64
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,536.20
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.29
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.12
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,455.00
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.95
08/02/19	PY0003	97T1066	3882	28578	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		53.95	
08/02/19	PY0003	97V3060	3882	28578	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		512.13	
08/02/19	PY0005	97V3081	3885	28581	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		140.38	
08/02/19	PY2113	97V3066	3879	28575	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
08/02/19	PY3550	97T1054	3880	28576	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		897.12	
08/02/19	PY3550	97V3048	3880	28576	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		6,623.95	
08/02/19	PY4061	97T1051	3886	28582	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		150.29	
08/02/19	PY4061	97V3057	3886	28582	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE COMP		665.31	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/19	PY4627	97T1042	3881	28577	ALWAYSCARE BENEFITS, INC. > ALWAYS		199.64	
08/02/19	PY4627	97V3051	3881	28577	ALWAYSCARE BENEFITS, INC. > ALWAYS		857.58	
08/02/19	PY5176	97T1048	3887	28583	OKTIBBEHA COUNTY EMPLOYEE BENE>		17,536.20	
08/02/19	PY5176	97T1057	3887	28583	OKTIBBEHA COUNTY EMPLOYEE BENE>		4,455.00	
08/02/19	PY5176	97V3054	3887	28583	OKTIBBEHA COUNTY EMPLOYEE BENE>		80,520.00	
08/02/19	PY5176	97V3078	3887	28583	OKTIBBEHA COUNTY EMPLOYEE BENE>		8,790.00	
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			6,623.95
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			857.58
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			80,520.00
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			665.31
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			512.13
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			41.21
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			8,790.00
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL			140.38
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL			199.64
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL			18,196.20
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL			155.59
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL			866.60
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL			4,455.00
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL			53.95
09/13/19	PY0003	98S0566	4844	28618	AMERICAN FAMILY LIFE ASSURANCE>		53.95	
09/13/19	PY0003	99B8060	4844	28618	AMERICAN FAMILY LIFE ASSURANCE>		430.46	
09/13/19	PY0005	99B8081	4847	28621	BOSTON MUTUAL LIFE > BOSTON		109.10	
09/13/19	PY2113	99B8066	4841	28615	AFLAC GROUP INSURANCE > AFLAC		41.21	
09/13/19	PY3550	98S0554	4842	28616	ALLSTATE WORKPLACE DIVISION >		866.60	
09/13/19	PY3550	99B8048	4842	28616	ALLSTATE WORKPLACE DIVISION >		6,372.01	
09/13/19	PY4061	98S0551	4848	28622	DEARBORN NATIONAL LIFE INSURAN>		155.59	
09/13/19	PY4061	99B8057	4848	28622	DEARBORN NATIONAL LIFE INSURAN>		665.31	
09/13/19	PY4627	98S0542	4843	28617	ALWAYSCARE BENEFITS, INC. >		199.64	
09/13/19	PY4627	99B8051	4843	28617	ALWAYSCARE BENEFITS, INC. >		839.14	
09/13/19	PY5176	98S0548	4850	28624	OKTIBBEHA COUNTY EMPLOYEE BENE>		18,196.20	
09/13/19	PY5176	98S0557	4850	28624	OKTIBBEHA COUNTY EMPLOYEE BENE>		4,455.00	
09/13/19	PY5176	99B8054	4850	28624	OKTIBBEHA COUNTY EMPLOYEE BENE>		80,520.00	
09/13/19	PY5176	99B8078	4850	28624	OKTIBBEHA COUNTY EMPLOYEE BENE>		8,490.00	
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			6,372.01
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			839.14
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			80,520.00
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			665.31
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			430.46
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			41.21
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			8,490.00
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL			109.10
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL			208.86
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL			18,856.20
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL			159.04
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL			881.02
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL			4,455.00
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL			53.95
BALANCE >>>						25,268.77CR	1,524,851.72	1,524,502.99

OKTIBBEHA COUNTY 2018/2019  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	109			JACKSON USDA CREDIT UNION			
10/12/18	PY2205	8AA6063	307	28248	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,355.00	
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,355.00
10/26/18	PY2205	8AN0533	329	28261	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,355.00	
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,355.00
11/09/18	PY2205	8B62063	635	28280	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,355.00	
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,355.00
11/23/18	PY2205	8BK7033	723	28295	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,355.00	
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,355.00
12/07/18	PY2205	8C45063	1177	28314	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,355.00	
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,355.00
12/21/18	PY2205	8CI7033	1279	28330	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,455.00	
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,455.00
01/04/19	PY2205	9123063	1628	28351	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,455.00	
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,455.00
01/18/19	PY2205	91G6033	1665	28365	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,455.00	
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,455.00
02/01/19	PY2205	91U1063	1977	28382	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,455.00	
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,455.00
02/15/19	PY2205	92D5033	2021	28398	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,455.00	
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,455.00
03/01/19	PY2205	92R3063	2115	28415	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,455.00	
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,455.00
03/15/19	PY2205	93D7033	2437	28431	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,155.00	
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.00
03/28/19	PY2205	93Q1033	2457	28439	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,055.00	
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,055.00
04/12/19	PY2205	94A3063	2747	28462	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,055.00	
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,055.00
04/26/19	PY2205	9406033	2772	28473	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,155.00	
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.00
05/10/19	PY2205	9582063	3057	28493	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,155.00	
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.00
05/24/19	PY2205	95L1033	3143	28505	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,155.00	
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.00
06/07/19	PY2205	9652063	3501	28524	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,155.00	
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.00
06/21/19	PY2205	96J2033	3528	28537	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,155.00	
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,155.00
07/05/19	PY2205	9737063	3813	28556	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		2,055.00	
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,055.00
07/19/19	PY2205	97H2033	3855	28567	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,780.00	
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,780.00
08/02/19	PY2205	97V3063	3888	28584	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,780.00	
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,780.00
08/16/19	PY2205	98E7033	4321	28598	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,730.00	
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,730.00
08/29/19	PY2205	98R1033	4481	28604	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,730.00	
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,730.00
09/13/19	PY2205	99B8063	4851	28625	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,680.00	
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,680.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/19	PY2205	99P3033	4875	28636	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,680.00	
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,680.00
					BALANCE >>>	0.00	55,980.00	55,980.00
-----								
681	000	111			SAC DEDUCTION			
10/26/18	PY5238	8AN0536	328	28260	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		665.00	
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			665.00
10/31/18	PY5238	8AT7060	342	28268	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
11/23/18	PY5238	8BK7039	722	28294	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		665.00	
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			665.00
11/30/18	PY5238	8BR5060	825	28302	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
12/21/18	PY5238	8CI7039	1278	28329	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		710.00	
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
12/31/18	PY5238	8CK5060	1362	28339	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
01/18/19	PY5238	91G6039	1664	28364	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		725.00	
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
01/31/19	PY5238	91S7060	1700	28372	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
02/15/19	PY5238	92D5039	2020	28397	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		685.00	
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.00
02/28/19	PY5238	92P0560	2099	28405	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
03/15/19	PY5238	93D7039	2436	28430	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		725.00	
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
03/29/19	PY5238	93R2060	2716	28446	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
04/26/19	PY5238	9406036	2771	28472	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		725.00	
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
04/30/19	PY5238	94Q2060	2783	28480	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
05/24/19	PY5238	95L1036	3142	28504	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		740.00	
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
05/31/19	PY5238	95T3060	3408	28512	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
06/21/19	PY5238	96J2036	3527	28536	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		725.00	
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.00
06/28/19	PY5238	96Q5060	3540	28544	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
07/19/19	PY5238	97H2039	3854	28566	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		525.00	
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
07/31/19	PY5238	97T1060	3871	28574	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
08/16/19	PY5238	98E7039	4320	28597	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		470.00	
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			470.00
08/30/19	PY5238	98S0560	4759	28612	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
09/27/19	PY5238	99P3039	4873	28634	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		485.00	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			485.00
09/30/19	PY5238	99Q5060	4887	28644	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
					BALANCE >>>	0.00	8,025.00	8,025.00
-----								
681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/12/18	PY3367	8AA6036	303	28244	BANCORPSOUTH > BANCORPSOUTH		15,508.68	
10/12/18	PY3367	8AA6108	303	28244	BANCORPSOUTH > BANCORPSOUTH		15,508.68	
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,508.68
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,508.68
10/26/18	PY3367	8AN0521	320	28252	BANCORPSOUTH > BANCORPSOUTH		15,713.01	
10/26/18	PY3367	8AN0575	320	28252	BANCORPSOUTH > BANCORPSOUTH		15,713.01	
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,713.01
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,713.01
10/31/18	PY3367	8AT7030	338	28264	BANCORPSOUTH > BANCORPSOUTH		9,217.61	
10/31/18	PY3367	8AT7069	338	28264	BANCORPSOUTH > BANCORPSOUTH		9,217.61	
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,217.61
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,217.61
11/09/18	PY3367	8B62036	631	28276	BANCORPSOUTH > BANCORPSOUTH		15,930.26	
11/09/18	PY3367	8B62108	631	28276	BANCORPSOUTH > BANCORPSOUTH		15,930.26	
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,930.26
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,930.26
11/23/18	PY3367	8BK7021	711	28283	BANCORPSOUTH > BANCORPSOUTH		15,888.78	
11/23/18	PY3367	8BK7078	711	28283	BANCORPSOUTH > BANCORPSOUTH		15,888.78	
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,888.78
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,888.78
11/30/18	PY3367	8BR5030	821	28298	BANCORPSOUTH > BANCORPSOUTH		10,321.35	
11/30/18	PY3367	8BR5069	821	28298	BANCORPSOUTH > BANCORPSOUTH		10,321.35	
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,321.35
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,321.35
12/07/18	PY3367	8C45036	1173	28310	BANCORPSOUTH > BANCORPSOUTH		15,896.56	
12/07/18	PY3367	8C45111	1173	28310	BANCORPSOUTH > BANCORPSOUTH		15,896.56	
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,896.56
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,896.56
12/21/18	PY3367	8CI7021	1269	28320	BANCORPSOUTH > BANCORPSOUTH		16,043.51	
12/21/18	PY3367	8CI7078	1269	28320	BANCORPSOUTH > BANCORPSOUTH		16,043.51	
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,043.51
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,043.51
12/31/18	PY3367	8CK5030	1358	28335	BANCORPSOUTH > BANCORPSOUTH		9,399.95	
12/31/18	PY3367	8CK5069	1358	28335	BANCORPSOUTH > BANCORPSOUTH		9,399.95	
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,399.95
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,399.95
01/04/19	PY3367	9123036	1624	28347	BANCORPSOUTH > BANCORPSOUTH		15,903.47	
01/04/19	PY3367	9123111	1624	28347	BANCORPSOUTH > BANCORPSOUTH		15,903.47	
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,903.47
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,903.47
01/18/19	PY3367	91G6021	1655	28355	BANCORPSOUTH > BANCORPSOUTH		15,864.98	
01/18/19	PY3367	91G6081	1655	28355	BANCORPSOUTH > BANCORPSOUTH		15,864.98	
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,864.98
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,864.98

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/19	PY3367	91S7030	1696	28368	BANCORPSOUTH > BANCORPSOUTH		9,030.98	
01/31/19	PY3367	91S7069	1696	28368	BANCORPSOUTH > BANCORPSOUTH		9,030.98	
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,030.98
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,030.98
02/01/19	PY3367	91U1036	1973	28378	BANCORPSOUTH > BANCORPSOUTH		16,196.74	
02/01/19	PY3367	91U1114	1973	28378	BANCORPSOUTH > BANCORPSOUTH		16,196.74	
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,196.74
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,196.74
02/15/19	PY3367	92D5021	2011	28388	BANCORPSOUTH > BANCORPSOUTH		15,562.57	
02/15/19	PY3367	92D5081	2011	28388	BANCORPSOUTH > BANCORPSOUTH		15,562.57	
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,562.57
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,562.57
02/28/19	PY3367	92P0530	2095	28401	BANCORPSOUTH > BANCORPSOUTH		10,037.96	
02/28/19	PY3367	92P0569	2095	28401	BANCORPSOUTH > BANCORPSOUTH		10,037.96	
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,037.96
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,037.96
03/01/19	PY3367	92R3036	2111	28411	BANCORPSOUTH > BANCORPSOUTH		15,484.34	
03/01/19	PY3367	92R3111	2111	28411	BANCORPSOUTH > BANCORPSOUTH		15,484.34	
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,484.34
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,484.34
03/15/19	PY3367	93D7021	2427	28421	BANCORPSOUTH > BANCORPSOUTH		15,292.18	
03/15/19	PY3367	93D7078	2427	28421	BANCORPSOUTH > BANCORPSOUTH		15,292.18	
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,292.18
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,292.18
03/28/19	PY3367	93Q1021	2452	28434	BANCORPSOUTH > BANCORPSOUTH		15,331.20	
03/28/19	PY3367	93Q1051	2452	28434	BANCORPSOUTH > BANCORPSOUTH		15,331.20	
03/28/19	PY3367	93S3009	2720	28447	BANCORPSOUTH > BANCORPSOUTH		34.70	
03/28/19	PY3367	93S3021	2720	28447	BANCORPSOUTH > BANCORPSOUTH		34.70	
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,331.20
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,331.20
03/29/19	PY3367	93R2030	2712	28442	BANCORPSOUTH > BANCORPSOUTH		9,437.20	
03/29/19	PY3367	93R2069	2712	28442	BANCORPSOUTH > BANCORPSOUTH		9,437.20	
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,437.20
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,437.20
03/30/19	RC1819	030421			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.70
03/30/19	RC1819	030421			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.70
04/12/19	PY3367	94A3036	2742	28457	BANCORPSOUTH > BANCORPSOUTH		15,196.89	
04/12/19	PY3367	94A3108	2742	28457	BANCORPSOUTH > BANCORPSOUTH		15,196.89	
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,196.89
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,196.89
04/26/19	PY3367	9406021	2765	28466	BANCORPSOUTH > BANCORPSOUTH		15,836.87	
04/26/19	PY3367	9406072	2765	28466	BANCORPSOUTH > BANCORPSOUTH		15,836.87	
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,836.87
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,836.87
04/30/19	PY3367	94Q2030	2779	28476	BANCORPSOUTH > BANCORPSOUTH		9,484.99	
04/30/19	PY3367	94Q2069	2779	28476	BANCORPSOUTH > BANCORPSOUTH		9,484.99	
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,484.99
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,484.99
05/10/19	PY3367	9582036	3052	28488	BANCORPSOUTH > BANCORPSOUTH		15,769.83	
05/10/19	PY3367	9582108	3052	28488	BANCORPSOUTH > BANCORPSOUTH		15,769.83	
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,769.83



OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,769.83
05/24/19	PY3367	95L1021	3136	28498	BANCORPSOUTH > BANCORPSOUTH		16,339.82	
05/24/19	PY3367	95L1075	3136	28498	BANCORPSOUTH > BANCORPSOUTH		16,339.82	
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,339.82
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,339.82
05/31/19	PY3367	95T3030	3404	28508	BANCORPSOUTH > BANCORPSOUTH		10,010.19	
05/31/19	PY3367	95T3069	3404	28508	BANCORPSOUTH > BANCORPSOUTH		10,010.19	
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,010.19
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,010.19
06/07/19	PY3367	9652036	3497	28520	BANCORPSOUTH > BANCORPSOUTH		16,280.12	
06/07/19	PY3367	9652108	3497	28520	BANCORPSOUTH > BANCORPSOUTH		16,280.12	
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,280.12
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,280.12
06/21/19	PY3367	96J2021	3521	28530	BANCORPSOUTH > BANCORPSOUTH		15,589.18	
06/21/19	PY3367	96J2072	3521	28530	BANCORPSOUTH > BANCORPSOUTH		15,589.18	
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,589.18
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,589.18
06/28/19	PY3367	96Q5030	3536	28540	BANCORPSOUTH > BANCORPSOUTH		9,466.56	
06/28/19	PY3367	96Q5069	3536	28540	BANCORPSOUTH > BANCORPSOUTH		9,466.56	
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,466.56
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,466.56
07/05/19	PY3367	9737036	3809	28552	BANCORPSOUTH > BANCORPSOUTH		17,094.61	
07/05/19	PY3367	9737105	3809	28552	BANCORPSOUTH > BANCORPSOUTH		17,094.61	
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,094.61
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,094.61
07/19/19	PY3367	97H2021	3848	28560	BANCORPSOUTH > BANCORPSOUTH		15,967.99	
07/19/19	PY3367	97H2072	3848	28560	BANCORPSOUTH > BANCORPSOUTH		15,967.99	
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,967.99
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,967.99
07/31/19	PY3367	97T1030	3867	28570	BANCORPSOUTH > BANCORPSOUTH		9,399.20	
07/31/19	PY3367	97T1069	3867	28570	BANCORPSOUTH > BANCORPSOUTH		9,399.20	
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,399.20
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,399.20
08/02/19	PY3367	97V3036	3884	28580	BANCORPSOUTH > BANCORPSOUTH		16,294.15	
08/02/19	PY3367	97V3105	3884	28580	BANCORPSOUTH > BANCORPSOUTH		16,294.15	
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,294.15
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,294.15
08/16/19	PY3367	98E7021	4313	28590	BANCORPSOUTH > BANCORPSOUTH		15,888.06	
08/16/19	PY3367	98E7078	4313	28590	BANCORPSOUTH > BANCORPSOUTH		15,888.06	
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,888.06
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,888.06
08/29/19	PY3367	98R1021	4480	28603	BANCORPSOUTH > BANCORPSOUTH		15,098.82	
08/29/19	PY3367	98R1042	4480	28603	BANCORPSOUTH > BANCORPSOUTH		15,098.82	
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,098.82
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,098.82
08/30/19	PY3367	98S0530	4755	28608	BANCORPSOUTH > BANCORPSOUTH		11,718.76	
08/30/19	PY3367	98S0569	4755	28608	BANCORPSOUTH > BANCORPSOUTH		11,718.76	
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,718.76
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,718.76
09/13/19	PY3367	99B8036	4846	28620	BANCORPSOUTH > BANCORPSOUTH		14,826.87	
09/13/19	PY3367	99B8105	4846	28620	BANCORPSOUTH > BANCORPSOUTH		14,826.87	

OKTIBBEHA COUNTY 2018/2019  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,826.87
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,826.87
09/27/19	PY3367	99P3021	4867	28628	BANCORPSOUTH > BANCORPSOUTH		16,199.03	
09/27/19	PY3367	99P3075	4867	28628	BANCORPSOUTH > BANCORPSOUTH		16,199.03	
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,199.03
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,199.03
09/30/19	PY3367	99Q5030	4883	28640	BANCORPSOUTH > BANCORPSOUTH		9,393.45	
09/30/19	PY3367	99Q5069	4883	28640	BANCORPSOUTH > BANCORPSOUTH		9,393.45	
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,393.45
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,393.45
BALANCE >>>						0.00	1,055,902.84	1,055,902.84

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/12/18	PY3366	8AA6033	302	28243	BANCORPSOUTH > BANCORPSOUTH		12,309.38	
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,309.38
10/26/18	PY3366	8AN0518	319	28251	BANCORPSOUTH > BANCORPSOUTH		12,104.99	
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,104.99
10/31/18	PY3366	8AT7027	337	28263	BANCORPSOUTH > BANCORPSOUTH		8,935.22	
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,935.22
11/09/18	PY3366	8B62033	630	28275	BANCORPSOUTH > BANCORPSOUTH		12,644.88	
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,644.88
11/23/18	PY3366	8BK7018	710	28282	BANCORPSOUTH > BANCORPSOUTH		12,391.51	
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,391.51
11/30/18	PY3366	8BR5027	820	28297	BANCORPSOUTH > BANCORPSOUTH		9,862.26	
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,862.26
12/07/18	PY3366	8C45033	1172	28309	BANCORPSOUTH > BANCORPSOUTH		12,345.63	
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,345.63
12/21/18	PY3366	8CI7018	1268	28319	BANCORPSOUTH > BANCORPSOUTH		12,896.21	
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,896.21
12/31/18	PY3366	8CK5027	1357	28334	BANCORPSOUTH > BANCORPSOUTH		9,031.09	
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,031.09
01/04/19	PY3366	9123033	1623	28346	BANCORPSOUTH > BANCORPSOUTH		12,865.22	
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,865.22
01/18/19	PY3366	91G6018	1654	28354	BANCORPSOUTH > BANCORPSOUTH		12,246.20	
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,246.20
01/31/19	PY3366	91S7027	1695	28367	BANCORPSOUTH > BANCORPSOUTH		8,844.09	
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,844.09
02/01/19	PY3366	91U1033	1972	28377	BANCORPSOUTH > BANCORPSOUTH		12,890.37	
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,890.37
02/15/19	PY3366	92D5018	2010	28387	BANCORPSOUTH > BANCORPSOUTH		12,007.29	
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,007.29
02/28/19	PY3366	92P0527	2094	28400	BANCORPSOUTH > BANCORPSOUTH		9,661.59	
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,661.59
03/01/19	PY3366	92R3033	2110	28410	BANCORPSOUTH > BANCORPSOUTH		12,131.98	
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,131.98
03/15/19	PY3366	93D7018	2426	28420	BANCORPSOUTH > BANCORPSOUTH		11,824.30	
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,824.30
03/28/19	PY3366	93Q1018	2451	28433	BANCORPSOUTH > BANCORPSOUTH		12,200.92	
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,200.92
03/29/19	PY3366	93R2027	2711	28441	BANCORPSOUTH > BANCORPSOUTH		9,274.92	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,274.92
04/12/19	PY3366	94A3033	2741	28456	BANCORPSOUTH > BANCORPSOUTH		12,132.44	
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,132.44
04/26/19	PY3366	9406018	2764	28465	BANCORPSOUTH > BANCORPSOUTH		12,721.49	
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,721.49
04/30/19	PY3366	94Q2027	2778	28475	BANCORPSOUTH > BANCORPSOUTH		9,677.47	
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,677.47
05/10/19	PY3366	9582033	3051	28487	BANCORPSOUTH > BANCORPSOUTH		12,465.08	
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,465.08
05/24/19	PY3366	95L1018	3135	28497	BANCORPSOUTH > BANCORPSOUTH		13,372.14	
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,372.14
05/31/19	PY3366	95T3027	3403	28507	BANCORPSOUTH > BANCORPSOUTH		10,192.27	
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,192.27
06/07/19	PY3366	9652033	3496	28519	BANCORPSOUTH > BANCORPSOUTH		13,474.96	
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,474.96
06/21/19	PY3366	96J2018	3520	28529	BANCORPSOUTH > BANCORPSOUTH		12,322.77	
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,322.77
06/28/19	PY3366	96Q5027	3535	28539	BANCORPSOUTH > BANCORPSOUTH		10,722.11	
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,722.11
07/05/19	PY3366	9737033	3808	28551	BANCORPSOUTH > BANCORPSOUTH		15,731.73	
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,731.73
07/19/19	PY3366	97H2018	3847	28559	BANCORPSOUTH > BANCORPSOUTH		12,848.87	
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,848.87
07/31/19	PY3366	97T1027	3866	28569	BANCORPSOUTH > BANCORPSOUTH		10,376.72	
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,376.72
08/02/19	PY3366	97V3033	3883	28579	BANCORPSOUTH > BANCORPSOUTH		13,909.65	
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,909.65
08/16/19	PY3366	98E7018	4312	28589	BANCORPSOUTH > BANCORPSOUTH		13,109.15	
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,109.15
08/29/19	PY3366	98R1018	4479	28602	BANCORPSOUTH > BANCORPSOUTH		12,077.07	
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,077.07
08/30/19	PY3366	98S0527	4754	28607	BANCORPSOUTH > BANCORPSOUTH		13,943.73	
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,943.73
09/13/19	PY3366	99B8033	4845	28619	BANCORPSOUTH > BANCORPSOUTH		11,573.57	
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,573.57
09/27/19	PY3366	99P3018	4866	28627	BANCORPSOUTH > BANCORPSOUTH		13,498.91	
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,498.91
09/30/19	PY3366	99Q5027	4882	28639	BANCORPSOUTH > BANCORPSOUTH		10,437.93	
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,437.93
BALANCE >>>						0.00	451,056.11	451,056.11
-----								
681 000 119					STATE WITHHOLDING TAX			
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,903.00
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,878.00
10/31/18	PY0130	8AA6039	339	28265	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,903.00	
10/31/18	PY0130	8AN0524	339	28265	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,878.00	
10/31/18	PY0130	8AT7033	339	28265	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,757.00	
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,757.00
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,068.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,004.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/18	PY0130	8BK7024	822	28299	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,004.00	
11/30/18	PY0130	8BR5033	822	28299	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,188.00	
11/30/18	PY0130	8B62039	822	28299	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,068.00	
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,188.00
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,016.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,084.00
12/31/18	PY0130	8CI7024	1359	28336	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,084.00	
12/31/18	PY0130	8CK5033	1359	28336	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,830.00	
12/31/18	PY0130	8C45039	1359	28336	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,016.00	
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,830.00
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,062.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,920.00
01/31/19	PY0130	91G6024	1697	28369	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,920.00	
01/31/19	PY0130	91S7033	1697	28369	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,779.00	
01/31/19	PY0130	9123039	1697	28369	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,062.00	
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,779.00
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,158.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,787.00
02/28/19	PY0130	91U1039	2096	28402	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,158.00	
02/28/19	PY0130	92D5024	2096	28402	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,787.00	
02/28/19	PY0130	92P0533	2096	28402	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,106.00	
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,106.00
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,837.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,640.00
03/28/19	PY0130	93S3012	2721	28448	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3.00	
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,777.00
03/29/19	PY0130	92R3039	2713	28443	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,837.00	
03/29/19	PY0130	93D7024	2713	28443	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,640.00	
03/29/19	PY0130	93Q1024	2713	28443	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,777.00	
03/29/19	PY0130	93R2033	2713	28443	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,935.00	
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,935.00
03/30/19	RC1819	030421			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.00
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,714.00
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,990.00
04/30/19	PY0130	94A3039	2780	28477	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,714.00	
04/30/19	PY0130	9406024	2780	28477	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,990.00	
04/30/19	PY0130	94Q2033	2780	28477	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,988.00	
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,988.00
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,931.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,242.00
05/31/19	PY0130	95L1024	3405	28509	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,242.00	
05/31/19	PY0130	95T3033	3405	28509	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,148.00	
05/31/19	PY0130	9582039	3405	28509	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,931.00	
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,148.00
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,278.00
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,819.00
06/28/19	PY0130	96J2024	3537	28541	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,819.00	
06/28/19	PY0130	96Q5033	3537	28541	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,983.00	
06/28/19	PY0130	96S2039	3537	28541	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,278.00	
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,983.00
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,824.00

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,055.00
07/31/19	PY0130	97H2024	3868	28571	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,055.00	
07/31/19	PY0130	97T1033	3868	28571	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,908.00	
07/31/19	PY0130	9737039	3868	28571	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,824.00	
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,908.00
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,296.00
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,006.00
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,696.00
08/30/19	PY0130	97V3039	4756	28609	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,296.00	
08/30/19	PY0130	98E7024	4756	28609	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,006.00	
08/30/19	PY0130	98R1024	4756	28609	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,696.00	
08/30/19	PY0130	98S0533	4756	28609	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,062.00	
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,062.00
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,542.00
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,314.00
09/30/19	PY0130	99B8039	4884	28641	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,542.00	
09/30/19	PY0130	99P3024	4884	28641	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,314.00	
09/30/19	PY0130	99Q5033	4884	28641	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,918.00	
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,918.00
BALANCE >>>						0.00	204,446.00	204,446.00

681 000 120					STATE RETIREMENT			5.92
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,296.85
10/12/18	RC1819	029696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,253.24
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,405.27
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,508.19
10/30/18	AP0161	1424	346	28269	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,665.57	
10/30/18	AP0161	37985	347	28270	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
10/31/18	PY0161	8AA6042	341	28267	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,296.85	
10/31/18	PY0161	8AA6111	341	28267	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,253.24	
10/31/18	PY0161	8AN0527	341	28267	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,405.27	
10/31/18	PY0161	8AN0578	341	28267	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,508.19	
10/31/18	PY0161	8AT7036	341	28267	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,644.81	
10/31/18	PY0161	8AT7045	341	28267	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
10/31/18	PY0161	8AT7072	341	28267	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,217.08	
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,644.81
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,217.08
10/31/18	RC1819	029796			SHARON LIVINGSTON #1424> RETIREMENT CHANCERY EMPLOYEES			1,665.57
10/31/18	RC1819	029797			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,628.10
11/09/18	RC1819	029801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,907.89
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,808.39
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,975.25
11/28/18	AP0161	1443	828	28303	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,783.58	
11/28/18	AP0161	38284	829	28304	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
11/29/18	RC1819	029916			SHARON LIVINGSTON #1443> RETIREMENT CHANCERY EMPLOYEES			1,783.58
11/29/18	RC1819	029917			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
11/30/18	PY0161	8BK7027	824	28301	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,808.39	
11/30/18	PY0161	8BK7081	824	28301	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,975.25	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/18	PY0161	8BR5036	824	28301	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,348.41	
11/30/18	PY0161	8BR5045	824	28301	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
11/30/18	PY0161	8BR5072	824	28301	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,217.77	
11/30/18	PY0161	8B62042	824	28301	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,628.10	
11/30/18	PY0161	8B62111	824	28301	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,907.89	
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,348.41
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,217.77
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,840.99
12/07/18	RC1819	029928			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,151.34
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,102.28
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,549.59
12/27/18	AP0161	1460	1367	28340	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,567.16	
12/27/18	AP0161	38669	1368	28341	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
12/28/18	RC1819	030037			SHARON LIVINGSTON #1460> RETIREMENT CHANCERY EMPLOYEES			3,567.16
12/28/18	RC1819	030038			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
12/31/18	PY0161	8CI7027	1361	28338	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,102.28	
12/31/18	PY0161	8CI7081	1361	28338	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		33,549.59	
12/31/18	PY0161	8CK5036	1361	28338	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,881.85	
12/31/18	PY0161	8CK5045	1361	28338	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
12/31/18	PY0161	8CK5072	1361	28338	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,601.98	
12/31/18	PY0161	8C45042	1361	28338	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,840.99	
12/31/18	PY0161	8C45114	1361	28338	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		33,151.34	
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,881.85
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,601.98
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,018.67
01/04/19	RC1819	030049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,339.51
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,988.47
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,324.47
01/31/19	PY0161	91G6027	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,988.47	
01/31/19	PY0161	91G6084	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		33,324.47	
01/31/19	PY0161	91S7036	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,743.01	
01/31/19	PY0161	91S7045	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,446.39	
01/31/19	PY0161	91S7072	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,500.49	
01/31/19	PY0161	9123042	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,018.67	
01/31/19	PY0161	9123114	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		33,339.51	
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,743.01
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,446.39
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,500.49
01/31/19	AP0161	013119	1699	28371	PUBLIC EMPLOYEES RETIREMENT SY> OVER PAYMENT LYDIA QUARLES RETIREMENT			225.74
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.23
02/01/19	RC1819	030177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,816.75
02/01/19	AP0161	1470	1979	28384	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
02/01/19	AP0161	39022	1980	28385	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
02/04/19	RC1819	030188			SHARON LIVINGSTON #1470> RETIREMENT CHANCERY EMPLOYEES			1,823.18
02/04/19	RC1819	030189			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,439.23
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,601.51
02/28/19	PY0161	91U1042	2098	28404	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,219.23	
02/28/19	PY0161	91U1117	2098	28404	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		33,816.75	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/19	PY0161	92D5027	2098	28404	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,439.23	
02/28/19	PY0161	92D5084	2098	28404	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,601.51	
02/28/19	PY0161	92P0536	2098	28404	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,012.83	
02/28/19	PY0161	92P0545	2098	28404	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
02/28/19	PY0161	92P0572	2098	28404	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,722.92	
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,012.83
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,722.92
02/28/19	AP0161	020119	209	28404	PUBLIC EMPLOYEES RETIREMENT SY> REFUND MICHAEL GRAISE			89.10
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,538.37
03/01/19	RC1819	030306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,585.51
03/01/19	AP0161	1491	2364	28417	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
03/01/19	AP0161	39309	2365	28418	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
03/04/19	RC1819	030314			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
03/04/19	RC1819	030315			SHARON LIVINGSTON #1491> RETIREMENT CHANCERY EMPLOYEES			1,823.18
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,269.25
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,997.07
03/15/19	AP5583	020119	2431	28425	GRAISE, MICHAEL > REFUND RETIREMENT		32.40	
03/15/19	AP5583	030119	2431	28425	GRAISE, MICHAEL > REFUND MARCH RETIREMENT		54.00	
03/28/19	PY0161	93S3015	2722	28449	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40.82	
03/28/19	PY0161	93S3024	2722	28449	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		71.43	
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,322.17
03/28/19	RC1819	030419			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,067.80
03/29/19	PY0161	92R3042	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,538.37	
03/29/19	PY0161	92R3114	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,585.51	
03/29/19	PY0161	93D7027	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,269.25	
03/29/19	PY0161	93D7081	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		31,997.07	
03/29/19	PY0161	93Q1027	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,322.17	
03/29/19	PY0161	93Q1054	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,067.80	
03/29/19	PY0161	93R2036	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,719.16	
03/29/19	PY0161	93R2045	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
03/29/19	PY0161	93R2072	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,470.31	
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,719.16
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,470.31
03/29/19	AP0161	030119	2715	28445	PUBLIC EMPLOYEES RETIREMENT SY> REFUND RET MICHAEL GRAISE			148.50
03/29/19	AP0161	1503	2724	28450	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
03/29/19	AP0161	39591	2725	28451	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
03/29/19	RC1819	030428			SHARON LIVINGSTON #1503> RETIREMENT CHANCERY EMPLOYEES			1,823.18
03/29/19	RC1819	030429			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
03/30/19	RC1819	030421			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.82
03/30/19	RC1819	030421			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71.43
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,290.75
04/12/19	RC1819	030461			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,028.58
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,045.92
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,433.91
04/29/19	AP0161	1517	2787	28481	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
04/29/19	AP0161	39861	2788	28482	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
04/30/19	PY0161	94A3042	2782	28479	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,290.75	
04/30/19	PY0161	94A3111	2782	28479	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,028.58	
04/30/19	PY0161	9406027	2782	28479	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,045.92	

OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/19	PY0161	9406075	2782	28479	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		33,433.91	
04/30/19	PY0161	94Q2036	2782	28479	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,960.36	
04/30/19	PY0161	94Q2045	2782	28479	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
04/30/19	PY0161	94Q2072	2782	28479	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,881.38	
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,960.36
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,881.38
04/30/19	RC1819	030547			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT CHANCERY EMPLOYEES			1,823.18
04/30/19	RC1819	030548			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,914.67
05/10/19	RC1819	030579			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,294.87
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,652.15
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,440.51
05/30/19	AP0161	1536	3410	28513	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
05/30/19	AP0161	40143	3411	28514	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
05/31/19	PY0161	95L1027	3407	28511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,652.15	
05/31/19	PY0161	95L1078	3407	28511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		34,440.51	
05/31/19	PY0161	95T3036	3407	28511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,129.20	
05/31/19	PY0161	95T3045	3407	28511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
05/31/19	PY0161	95T3072	3407	28511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,815.52	
05/31/19	PY0161	9582042	3407	28511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,914.67	
05/31/19	PY0161	9582111	3407	28511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		33,294.87	
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,129.20
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,815.52
05/31/19	RC1819	030667			SHARON LIVINGSTON #1536> RETIREMENT CHANCERY EMPLOYEES			1,823.18
05/31/19	RC1819	030668			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,643.08
06/07/19	RC1819	030669			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,386.30
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,823.72
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,952.39
06/28/19	PY0161	96J2027	3539	28543	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,823.72	
06/28/19	PY0161	96J2075	3539	28543	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		32,952.39	
06/28/19	PY0161	96Q5036	3539	28543	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,864.51	
06/28/19	PY0161	96Q5045	3539	28543	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,220.64	
06/28/19	PY0161	96Q5072	3539	28543	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,713.65	
06/28/19	PY0161	9652042	3539	28543	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,643.08	
06/28/19	PY0161	9652111	3539	28543	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		34,386.30	
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,864.51
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.64
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,713.65
07/01/19	AP0161	1550	3794	28545	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
07/01/19	AP0161	40426	3795	28546	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		94.50	
07/02/19	RC1819	030812			SHARON LIVINGSTON #1550> RETIREMENT CHANCERY EMPLOYEES			1,823.18
07/02/19	RC1819	030813			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			94.50
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,498.54
07/05/19	RC1819	030799			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,750.39
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,149.54
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,266.56
07/31/19	PY0161	97H2027	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,149.54	
07/31/19	PY0161	97H2075	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,266.56	



OKTIBBEHA COUNTY 2018/2019  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/19	PY0161	97T1036	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,730.83	
07/31/19	PY0161	97T1045	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,348.50	
07/31/19	PY0161	97T1072	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,235.17	
07/31/19	PY0161	9737042	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,498.54	
07/31/19	PY0161	9737108	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		39,750.39	
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,730.83
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,348.50
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,235.17
07/31/19	AP0161	0731	3870	28573	PUBLIC EMPLOYEES RETIREMENT SY> ADJUST JUNE PAID IN JULY EMPR RET		481.95	
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,441.64
08/02/19	RC1819	030930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,979.73
08/05/19	RC1819	030947			GENERAL COUNTY FUND> RETIREMENT FIRE COORDINATOR			104.42
08/05/19	RC1819	030948			SHARON LIVINGSTON #1564> RETIRMENT CHANCERY EMPLOYEES			1,823.18
08/06/19	AP0161	1564	4147	28586	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,823.18	
08/06/19	AP0161	41092	4148	28587	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		104.42	
08/08/19	SJ1819	181993			PERS> CK #28573 OVERPAYMENT TO PERS			973.82
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,920.73
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,966.72
08/16/19	AP5628	731	4323	28600	TRIPLETT, JOEL > REFUND 9% RETIREMENT WITHHELD		95.04	
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,016.27
08/29/19	RC1819	031040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,050.38
08/30/19	PY0161	97V3042	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,441.64	
08/30/19	PY0161	97V3108	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,979.73	
08/30/19	PY0161	98E7027	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,920.73	
08/30/19	PY0161	98E7081	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,966.72	
08/30/19	PY0161	98R1027	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,016.27	
08/30/19	PY0161	98R1045	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,050.38	
08/30/19	PY0161	98S0536	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,506.96	
08/30/19	PY0161	98S0545	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,348.50	
08/30/19	PY0161	98S0572	4758	28611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,512.90	
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,506.96
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,348.50
08/30/19	RC1819	031041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,512.90
08/30/19	AP0161	1580	4832	28613	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,944.73	
08/30/19	AP0161	41256	4833	28614	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		104.40	
08/30/19	RC1819	031051			GENERAL OPERATING FUNDS> RETIREMENT FIRE COORDINATOR			104.40
08/30/19	RC1819	031052			SHARON LIVINGSTON #1580> RETIREMENT CHANCERY EMPLOYEES			1,944.73
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,591.55
09/13/19	RC1819	031086			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,161.65
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,204.98
09/27/19	RC1819	031165			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,383.99
09/27/19	AP0161	1599	4889	28645	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		1,944.73	
09/27/19	AP0161	41429	4890	28646	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FIRE COORDINATOR		104.40	
09/30/19	PY0161	99B8042	4886	28643	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,591.55	
09/30/19	PY0161	99B8108	4886	28643	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		34,161.65	
09/30/19	PY0161	99P3027	4886	28643	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,204.98	
09/30/19	PY0161	99P3078	4886	28643	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,383.99	
09/30/19	PY0161	99Q5036	4886	28643	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,795.21	
09/30/19	PY0161	99Q5045	4886	28643	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,348.50	
09/30/19	PY0161	99Q5072	4886	28643	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,481.44	
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,795.21

OKTIBBEHA COUNTY 2018/2019  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,348.50
09/30/19	RC1819	031166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,481.44
09/30/19	RC1819	031181			SHARON LIVINGSTON #1599> RETIREMENT CHANCERY RETIREMENT			1,944.73
09/30/19	RC1819	031182			BANCORPSOUTH PAYROLL CLEARING FUND> RETIREMENT FIRE COORDINATOR			104.40
					BALANCE >>>	779.69CR	1,761,817.06	1,762,590.83
-----								
681	000	121			DEFERRED COMPENSATION			
10/26/18	RC1819	029756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,536.00
10/31/18	PY0126	8AN0539	340	28266	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,536.00	
10/31/18	PY0126	8AT7063	340	28266	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
10/31/18	RC1819	029787			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
11/23/18	RC1819	029872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,536.00
11/30/18	PY0126	8BK7042	823	28300	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,536.00	
11/30/18	PY0126	8BR5063	823	28300	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
11/30/18	RC1819	029891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
12/21/18	RC1819	029973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,536.00
12/31/18	PY0126	8CI7042	1360	28337	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,536.00	
12/31/18	PY0126	8CK5063	1360	28337	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
12/31/18	RC1819	030001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
01/18/19	RC1819	030098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,736.00
01/31/19	PY0126	91G6042	1698	28370	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,736.00	
01/31/19	PY0126	91S7063	1698	28370	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
01/31/19	RC1819	030156			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
02/15/19	RC1819	030221			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,711.00
02/28/19	PY0126	92D5042	2097	28403	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,711.00	
02/28/19	PY0126	92P0563	2097	28403	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
02/28/19	RC1819	030294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
03/15/19	RC1819	030345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,651.00
03/29/19	PY0126	93D7042	2714	28444	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,651.00	
03/29/19	PY0126	93R2063	2714	28444	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
03/29/19	RC1819	030420			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
04/26/19	RC1819	030533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,651.00
04/30/19	PY0126	9406039	2781	28478	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,651.00	
04/30/19	PY0126	94Q2063	2781	28478	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
04/30/19	RC1819	030543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
05/24/19	RC1819	030633			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,651.00
05/31/19	PY0126	95L1039	3406	28510	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,651.00	
05/31/19	PY0126	95T3063	3406	28510	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
05/31/19	RC1819	030653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
06/21/19	RC1819	030751			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,651.00
06/28/19	PY0126	96J2039	3538	28542	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,651.00	
06/28/19	PY0126	96Q5063	3538	28542	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
06/28/19	RC1819	030794			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
07/19/19	RC1819	030870			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,651.00
07/31/19	PY0126	97H2036	3869	28572	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,651.00	
07/31/19	PY0126	97T1063	3869	28572	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
07/31/19	RC1819	030922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
08/16/19	RC1819	030973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,651.00
08/30/19	PY0126	98E7036	4757	28610	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,651.00	
08/30/19	PY0126	98S0563	4757	28610	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	

OKTIBBEHA COUNTY 2018/2019  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/19	RC1819	031041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
09/27/19	RC1819	031165		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,526.00
09/30/19	PY0126	99P3036	4885 28642	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,526.00	
09/30/19	PY0126	99Q5063	4885 28642	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		25.00	
09/30/19	RC1819	031166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
BALANCE >>>					0.00	19,787.00	19,787.00
TOTAL LIABILITIES					BALANCE >>> 26,193.46CR		
-----							
681	000	190		FUND BALANCE - UNRESERVED			1,235.72
BALANCE >>>					1,235.72CR	0.00	0.00
-----							
681	000	199		PRIOR PERIOD ADJUSTMENT			2.40
BALANCE >>>					2.40CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>> 1,238.12CR		
-----							
681	000	330		INTEREST INCOME			
10/03/18	RC1819	029674		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON SEPTEMBER 2018 STA			4.93
11/05/18	RC1819	029799		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST ON OCTOBER 2018 STATE			4.24
12/06/18	RC1819	029929		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTERST ON NOVEMBER 2018 STATE			4.94
01/07/19	RC1819	030050		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST ON DECEMBER 2018 STAT			5.09
02/04/19	RC1819	030178		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST JANUARY 2019 STATEMEN			5.53
03/04/19	RC1819	030307		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON FEBRUARY 2019 STAT			5.91
04/03/19	RC1819	030430		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON MARCH 2019 STATEME			7.46
05/03/19	RC1819	030559		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST ON APRIL 2019 STATEME			4.30
06/07/19	RC1819	030677		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST ON MAY 2019 STATEMENT			4.74
07/03/19	RC1819	030800		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST ON JUNE 2019 STATEMEN			5.24
08/05/19	RC1819	030931		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON JULY 2019 STATEMEN			6.86
09/05/19	RC1819	031053		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON AUGUST 2019 STATEM			8.70
BALANCE >>>					67.94CR	0.00	67.94
-----							
TOTAL REVENUE					BALANCE >>> 67.94CR		
-----							
901 BANK TRANSFER							
681	901	956		BANK TRANSFERS			
10/19/18	AP0999	201718	313 28250	OKTIBBEHA COUNTY DEPOSITORY > FY 17/18 INT TRANS FR PAYROLL TO DEPO		61.34	
BALANCE >>>					61.34	61.34	0.00
-----							
BANK TRANSFER					BALANCE >>> 61.34 61.34 0.00		
*****							

OKTIBBEHA COUNTY 2018/2019  
 681 PAYROLL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	61.34		
+++++								
PAYROLL CLEARING FUND					BALANCE >>>	0.00	20,108,762.30	20,108,762.30
=====								

OKTIBBEHA COUNTY 2018/2019  
 682 INSURANCE CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		91,443.20	
10/01/18	RC1819	029679		STANLEY BASWELL #3342> RET HEALTH INSURANCE OCTOBER 2		676.45	
10/01/18	RC1819	029680		BOBBY JACKS #6095> RET HEALTH INSURANCE OCTOBER 2		595.45	
10/02/18	RC1819	029682		PATRICIA KIGHT #14181> RET HEALTH INSURANCE OCTOBER 2		338.25	
10/02/18	RC1819	029684		GEORGE CARRITHERS #5481> RET HEALTH INSURANCE OCTOBER 2		983.52	
10/05/18	CD0682	038088		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000279			66,957.31
10/09/18	CD0682	038089		GUARDIAN > PAYMENT OF CLAIM 000280			3,347.70
10/10/18	RC1819	029700		GENERAL OPERATING FUND> CHANCERY EMPLOYEES INSURANCE P	1,980.00		
10/10/18	CD0682	038077		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000254			31.50
10/12/18	RC1819	029703		QUINN DIRT SERVICE/ANDRE QUINN #8079> RET HEALTH INSURANCE OCTOBER 2		983.52	
10/12/18	RC1819	029704		SANDIE REESE #1358> RET HEALTH INSURANCE OCTOBER 2		673.20	
10/12/18	RC1819	029705		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY	117,226.20		
10/12/18	CD0682	038097		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000310			44,640.56
10/12/18	CD0682	038098		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000311			4,597.03
10/17/18	CD0682	038099		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000312			52,792.34
10/25/18	CD0682	038105		GUARDIAN > PAYMENT OF CLAIM 000331			879.44
10/26/18	RC1819	029784		WILLIAM HUTCHINSON #1989> RET HEALTH INSURANCE NOVEMBER		676.45	
10/26/18	RC1819	029785		PENNY CARMICHAEL #6076> RET HEALTH INSURANCE NOVEMBER		339.85	
10/26/18	CD0682	038112		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000344			129,404.40
10/29/18	RC1819	029788		CHARLIE MCVEY> RET HEALTH INSURANCE NOVEMBER		983.52	
10/30/18	RC1819	029794		BOBBY JACKS #6107> RET HEALTH INSURANCE NOVEMBER		595.45	
10/31/18	RC1819	029795		GENERAL OPERATING FUNDS> ADDITIONAL INSURANCE CLAIMS PA	200,000.00		
11/02/18	RC1819	029810		GEORGE CARRITHERS #5504> RET HEALTH INSURANCE NOVEMBER		983.52	
11/02/18	RC1819	029812		GLENN HAMILTON> RET HEALTH INSURANCE NOVEMBER		983.52	
11/05/18	RC1819	029817		ANGIE MCGINNIS #1334> RET HEALTH INSURANCE NOVEMBER		676.45	
11/06/18	RC1819	029819		STANLEY BASWELL #3349> RET HEALTH INSURANCE NOVEMBER		676.45	
11/07/18	RC1819	029823		ROBERT BARNES> NOVEMBER 2018 DEPENDENT INS CO		315.00	
11/07/18	CD0682	038392		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000637			27,906.34
11/09/18	RC1819	029826		GENERAL OPERATING FUNDS> CHANCERY EMPLOYEES INSURANCE P	1,980.00		
11/09/18	RC1819	029827		SANDIE REESE #1506> RET HEALTH INSURANCE NOVEMBER		673.20	
11/09/18	RC1819	029828		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY	117,571.20		
11/09/18	RC1819	029829		QUINN DIRT SERVICES/ANDRE QUINN #8132> RET HEALTH INSURANCE NOVEMBER		983.52	
11/09/18	RC1819	029829A		THE CITIZENS BANK/QUINN DIRT SERVICES> NSF CHECK #8132 ANDRE QUINN			983.52
11/09/18	CD0682	038380		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000614			36.80
11/13/18	RC1819	029842		PATRICIA KIGHT #14187> RET HEALTH INSURANCE NOVEMBER		338.25	
11/13/18	CD0682	038394		GUARDIAN > PAYMENT OF CLAIM 000650			3,195.20
11/14/18	CD0682	038396		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000698			45,605.28
11/14/18	CD0682	038397		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000699			679.71
11/14/18	CD0682	038398		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000700			4,823.60
11/16/18	CD0682	038402		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000704			23,044.27
11/19/18	CD0682	038401		GUARDIAN > PAYMENT OF CLAIM 000703			823.69
11/21/18	RC1819	029890		QUINN DIRT SERVICES/ANDRE QUINN #8151> REPLACEMENT HEALTH INS CHK FOR		983.52	
11/26/18	RC1819	029899		ANGIE MCGINNIS #1337> RET HEALTH INSURANCE DECEMBER		676.45	
11/26/18	RC1819	029909		CHARLIE MCVEY> RET HEALTH INSURANCE DECEMBER		983.52	
11/27/18	RC1819	029915		WILLIAM HUTCHINSON #1999> RET HEALTH INSURANCE DECEMBER		676.45	
11/28/18	CD0682	038504		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000827			61,852.00
11/29/18	RC1819	029918		BOBBY JACKS #6119> RET HEALTH INSURANCE DECEMBER		595.45	
11/29/18	RC1819	029920		WAGWORKS INC #215977> KAREN MOORE COBRA-OCT,NOV,DEC	1,911.24		
11/29/18	RC1819	029921		WAGWORKS INC #210669> KAREN MOORE COBRA SEPTEMBER 20		637.08	
11/29/18	RC1819	029922		STANLEY BASWELL #3359> RET HEALTH INSURANCE DECEMBER		676.45	
11/30/18	RC1819	029923		PENNY CARMICHAEL #6084> RET HEALTH INSURANCE DECEMBER		339.85	

OKTIBBEHA COUNTY 2018/2019  
682 INSURANCE CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/18	RC1819	029940		GEORGE CARRITHERS #5527> RET HEALTH INSURANCE DECEMBER		983.52	
12/05/18	RC1819	029941		GLENN HAMILTON> RET HEALTH INSURANCE DECEMBER		983.52	
12/07/18	RC1819	029945		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		24,436.20	
12/07/18	RC1819	029945		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		95,640.00	
12/07/18	RC1819	029949		GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P		1,980.00	
12/07/18	CD0682	038847		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001194			108,025.94
12/10/18	RC1819	029955		QUINN DIRT SERVICES/ANDRE QUINN #8190> RET HEALTH INSURANCE DECEMBER		983.52	
12/10/18	RC1819	029956		SANDIE REESE #1514> RET HEALTH INSURANCE DECEMBER		673.20	
12/10/18	CD0682	038738		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001063			36.80
12/12/18	RC1819	029966		PAT KIGHT #13949> RET HEALTH INSURANCE DECEMBER		338.25	
12/12/18	CD0682	038849		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001257			46,570.00
12/12/18	CD0682	038850		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001259			4,823.60
12/12/18	CD0682	038851		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001258			226.57
12/14/18	CD0682	038852		GUARDIAN > PAYMENT OF CLAIM 001260			5,754.90
12/17/18	CD0682	038859		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001283			24,405.56
12/18/18	CD0682	038853		GUARDIAN > PAYMENT OF CLAIM 001261			939.31
12/27/18	RC1819	030018		GENERAL COUNTY FUND> ADDITIONAL INSURANCE CLAIMS		100,000.00	
12/27/18	RC1819	030020		ANGIE MCGINNIS #1349> RET HEALTH INSURANCE JANUARY 2		676.45	
12/27/18	RC1819	030035		WILLIAM HUTCHINSON #2006> RET HEALTH INSURANCE JANUARY 2		676.45	
12/28/18	RC1819	030048		BOBBY JACKS #6144> RET HEALTH INSURANCE JANUARY 2		595.45	
12/28/18	CD0682	039119		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001630			36,916.69
01/02/19	RC1819	030054		STANLEY BASWELL #3367> RET HEALTH INSURANCE JANUARY 2		676.45	
01/03/19	RC1819	030057		GLENN HAMILTON> RET HEALTH INSURANCE JANUARY 2		983.52	
01/04/19	RC1819	030060		BANCORPSOUTH PAYROLL CLEARING ACCT> COUNTY EMPLOYEES INSURANCE PAY		115,636.20	
01/07/19	RC1819	030062		GEORGE CARRITHERS #5550> RET HEALTH INSURANCE JANUARY 2		983.52	
01/08/19	CD0682	039120		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001631			26,475.51
01/10/19	RC1819	030073		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		1,980.00	
01/10/19	RC1819	030079		PATRICIA KIGHT #13963> RET HEALTH INSURANCE JANUARY 2		338.25	
01/10/19	CD0682	039108		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001608			36.80
01/11/19	RC1819	030081		SANDIE REESE #1531> RET HEALTH INSURANCE JANUARY 2		673.20	
01/11/19	RC1819	030083		QUINN DIRT SERVICES/ANDRE QUINN #8244> RET HEALTH INSURANCE JANUARY 2		983.52	
01/14/19	CD0682	039122		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001644			46,175.30
01/14/19	CD0682	039123		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001645			226.57
01/14/19	CD0682	039124		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001646			4,085.45
01/16/19	CD0682	039126		GUARDIAN > PAYMENT OF CLAIM 001647			3,890.10
01/17/19	CD0682	039132		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001687			111,673.37
01/18/19	CD0682	039135		GUARDIAN > PAYMENT OF CLAIM 001690			895.64
01/22/19	RC1819	030121		GENERAL OPERATING FUNDS> ADDITIONAL INSURANCE CLAIMS PA		100,000.00	
01/28/19	RC1819	030163		WILLIAM HUTCHINSON #2015> RET HEALTH INSURANCE FEBRUARY		676.45	
01/28/19	CD0682	039141		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001702			20,431.49
01/31/19	RC1819	030176		BOBBY JACKS #6158> RET HEALTH INSURANCE FEBRUARY		595.45	
02/01/19	RC1819	030183		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		115,696.20	
02/04/19	RC1819	030186		STANLEY BASWELL #3373> RET HEALTH INSURANCE FEBRUARY		676.45	
02/04/19	RC1819	030190		GEORGE CARRITHERS #5572> RET HEALTH INSURANCE FEBRUARY		983.52	
02/05/19	RC1819	030193		ANGIE MCGINNIS #1350> RET HEALTH INSURANCE FEBRUARY		676.45	
02/06/19	RC1819	030196		GLENN HAMILTON> RET HEALTH INSURANCE FEBRUARY		983.52	
02/07/19	RC1819	030197		SANDIE FRRSE #1522> RET HEALTH INSURANCE FEBRUARY		673.20	
02/07/19	CD0682	039408		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001982			27,281.03
02/08/19	RC1819	030205		PATRICIA KIGHT #13971> RET HEALTH INSURANCE FEBRUARY		338.25	
02/11/19	RC1819	030209		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		1,980.00	
02/11/19	CD0682	039395		COUGLE HOLDINGS DBA BJ'S FAMIL> PAYMENT OF CLAIM 001956			137.46

OKTIBBEHA COUNTY 2018/2019  
682 INSURANCE CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/19	CD0682	039396		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001957			29.18
02/12/19	CD0682	039410		GUARDIAN > PAYMENT OF CLAIM 002003			4,473.00
02/13/19	CD0682	039417		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002024			45,152.14
02/13/19	CD0682	039418		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002025			226.57
02/13/19	CD0682	039419		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002026			3,994.82
02/18/19	RC1819	030238		QUINN DIRT SERVICES/ANDRE QUINN #8299> RET HEALTH INSURANCE FEBRUARY		983.52	
02/19/19	CD0682	039421		GUARDIAN > PAYMENT OF CLAIM 002028			908.65
02/19/19	CD0682	039423		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002031			21,977.84
02/26/19	RC1819	030299		WAGeworks INC> KAREN MOORE COBRA JAN'19-JUNE'		3,822.47	
02/27/19	CD0682	039683		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002415			99,017.51
03/01/19	RC1819	030312		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		117,976.20	
03/01/19	RC1819	030313		WILL HUTCHINSON #2026> RET HEALTH INSURANCE MARCH 201		676.45	
03/04/19	RC1819	030318		GEORGE CARRITHERS> RET HEALTH INSURANCE MARCH 201		676.45	
03/04/19	RC1819	030319		ANGIE MCGINNIS #1352> RET HEALTH INSURANCE MARCH 201		676.45	
03/04/19	RC1819	030320		BOBBY JACKS #6176> RET HEALTH INSURANCE MARCH 201		595.45	
03/05/19	RC1819	030325		GLENN HAMILTON> RET HEALTH INSURANCE MARCH 201		983.52	
03/07/19	CD0682	039686		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002418			16,193.18
03/11/19	RC1819	030330		GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P		1,980.00	
03/11/19	RC1819	030333		STANLEY BASWELL #3380> RET HEALTH INSURANCE MARCH 201		676.45	
03/11/19	RC1819	030335		PATRICIA KIGHT #14201> RET HEALTH INSURANCE MARCH 201		338.25	
03/11/19	RC1819	030336		SANDIE REESE #1528> RET HEALTH INSURANCE MARCH 201		673.20	
03/11/19	CD0682	039673		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002355			27.94
03/13/19	CD0682	039692		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002439			46,116.86
03/13/19	CD0682	039693		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002440			679.71
03/13/19	CD0682	039694		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002441			3,800.44
03/14/19	RC1819	030368		QUINN DIRT SERVICES #8329> RET HEALTH INSURANCE MARCH 201		983.52	
03/18/19	CD0682	039696		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002443			13,536.92
03/19/19	CD0682	039695		GUARDIAN > PAYMENT OF CLAIM 002442			936.31
03/21/19	CD0682	039697		GUARDIAN > PAYMENT OF CLAIM 002444			2,774.60
03/26/19	CD0682	039959		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002723			49,443.19
03/28/19	RC1819	030422		WAGeworks INC> JOHN RICE-COBRA MARCH 2019		637.08	
03/28/19	RC1819	030424		WILL HUTCHINSON #2034> RET HEALTH INSURANCE APRIL 201		676.45	
03/29/19	RC1819	030425		ANGIE MCGINNIS #1356> RET HEALTH INSURANCE APRIL 201		676.45	
04/01/19	RC1819	030438		QUINN DIRT SERVICES LLC> RET HEALTH INSURANCE APRIL 201		983.52	
04/02/19	RC1819	030439		BOBBY JACKS #6189> RET HEALTH INSURANCE APRIL 201		595.45	
04/03/19	RC1819	030446		STANLEY BASWELL #3387> RET HEALTH INSURANCE APRIL & M		338.25	
04/03/19	RC1819	030446		STANLEY BASWELL #3387> RET HEALTH INSURANCE APRIL & M		338.25	
04/03/19	RC1819	030447		GLENN HAMILTON> RET HEALTH INSURANCE APRIL 201		983.52	
04/04/19	RC1819	030448		GEORGE CARRITHERS #5612> RET HEALTH INSURANCE APRIL 201		676.45	
04/05/19	CD0682	039963		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002729			97,771.78
04/10/19	RC1819	030458		SANDIE REESE #1537> RET HEALTH INSURANCE APRIL 201		673.20	
04/10/19	RC1819	030459		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE PA		1,980.00	
04/10/19	RC1819	030460		GENERAL COUNTY FUNDS> WALTER BELL APRIL 2019 INSURAN		660.00	
04/10/19	CD0682	039950		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002700			27.94
04/10/19	CD0682	039965		GUARDIAN > PAYMENT OF CLAIM 002731			2,292.50
04/12/19	RC1819	030467		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		118,636.20	
04/12/19	CD0682	039972		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002750			46,570.00
04/12/19	CD0682	039973		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002751			453.14
04/12/19	CD0682	039974		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002752			3,800.44
04/15/19	RC1819	030472		PATRICIA KIGHT #14226> RET HEALTH INSURANCE APRIL 201		338.25	
04/17/19	CD0682	039977		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002755			17,727.73

OKTIBBEHA COUNTY 2018/2019  
 682 INSURANCE CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/19	CD0682	039978		GUARDIAN > PAYMENT OF CLAIM 002756			941.22
04/25/19	RC1819	030536		GENERAL COUNTY FUND> ADDITIONAL CLAIMS PAYMENT		100,000.00	
04/25/19	RC1819	030537		WAGWORKS INC> JOHN RICE COBRA MARCH 2019		637.08	
04/26/19	CD0682	039991		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002786			12,230.10
04/30/19	RC1819	030551		WILL HUTCHINGSON #2040> RET HEALTH INSURANCE MAY 2019		676.45	
04/30/19	RC1819	030554		BOBBY JACKS #6202> RET HEALTH INSURANCE MAY 2019		595.45	
05/02/19	RC1819	030555		TAVITA QUINN D/B/A/QUINN DIRT SERVICES> RET HEALTH INSURANCE MAY 2019		983.52	
05/02/19	RC1819	030557		GLENN HAMILTON> RET HEALTH INSURNACE MAY 2019		983.52	
05/03/19	RC1819	030568		ANGIE MCGINNIS #1361> RET HEALTH INSURANCE MAY 2019		676.45	
05/07/19	RC1819	030575		GEORGE CARRITHERS #5630> RET HEALTH INSURANCE MAY 2019		676.45	
05/07/19	CD0682	040250		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003059			25,003.22
05/10/19	RC1819	030580		SANDIE REESE #1545> RET HEALTH INSURANCE MAY 2019		673.20	
05/10/19	RC1819	030582		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		119,956.20	
05/10/19	RC1819	030583		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		1,980.00	
05/10/19	CD0682	040237		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003034			27.94
05/14/19	CD0682	040252		GUARDIAN > PAYMENT OF CLAIM 003061			5,152.28
05/14/19	CD0682	040254		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003063			46,570.00
05/14/19	CD0682	040255		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003064			453.14
05/14/19	CD0682	040256		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003065			3,800.44
05/17/19	CD0682	040258		GUARDIAN > PAYMENT OF CLAIM 003067			930.12
05/17/19	CD0682	040265		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003145			81,751.24
05/21/19	RC1819	030631		WAGWORKS INC> JOHN RICE COBRA APRIL 2019		637.08	
05/21/19	RC1819	030632		PAT KIGHT #1009> RET HEALTH INSURANCE MAY 2019		338.25	
05/28/19	CD0682	040266		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003146			43,944.79
05/30/19	RC1819	030662		WILL HUTCHINSON II #2053> RET HEALTH INSURANCE JUNE 2019		676.45	
06/03/19	RC1819	030678		ANGIE MCGINNIS #1368> RET HEALTH INSURANCE JUNE 2019		676.45	
06/03/19	RC1819	030679		TAVITA QUINN/DBA/QUINN DIRT SERVICES> ANDRE QUINN RET HEALTH INSURAN		983.52	
06/03/19	RC1819	030681		BOBBY JACKS #6214> RET HEALTH INSURANCE JUNE 2019		595.45	
06/05/19	RC1819	030688		JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R		71.10	
06/05/19	RC1819	030688		JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R		13.20	
06/05/19	RC1819	030688		JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R		50.96	
06/05/19	RC1819	030688		JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R		127.40	
06/05/19	RC1819	030690		GLENN HAMILTON> RET HEALTH INSURNACE JUNE 2019		676.45	
06/06/19	RC1819	030691		GEORGE CARRITHERS #5647> RET HEALTH INSURANCE JUNE 2019		676.45	
06/07/19	RC1819	030696		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		117,316.20	
06/07/19	RC1819	030697		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		1,980.00	
06/07/19	CD0682	040511		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003391			27.94
06/07/19	CD0682	040531		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003505			21,688.19
06/10/19	RC1819	030700		STANLEY BASWELL #3399> RET HEALTH INSURANCE JUNE 2019		338.25	
06/11/19	CD0682	040532		GUARDIAN > PAYMENT OF CLAIM 003506			5,287.90
06/12/19	CD0682	040533		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003507			45,890.29
06/12/19	CD0682	040534		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003508			453.14
06/12/19	CD0682	040535		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003509			3,800.44
06/17/19	RC1819	030715		SANDIE REESE #1551> RET HEALTH INSURANCE JUNE 2019		673.20	
06/17/19	RC1819	030716		PATRICIA KIGHT #14272> RET HEALTH INSURANCE JUNE 2019		338.25	
06/17/19	CD0682	040536		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003510			21,027.39
06/18/19	CD0682	040537		GUARDIAN > PAYMENT OF CLAIM 003511			892.15
06/21/19	RC1819	030770		GENERAL OPERATING FUNDS> ADDITIONAL CLAIMS PAYMENT		150,000.00	
06/24/19	RC1819	030774		WAGWORKS INC> JOHN RICE COBRA MAY 2019		637.08	
06/26/19	CD0682	040799		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003796			96,353.52
06/27/19	RC1819	030798		WILL HUTCHINGSON II #2058> RET HEALTH INSURANCE JULY 2019		676.45	



OKTIBBEHA COUNTY 2018/2019  
682 INSURANCE CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/19	RC1819	030809		BOBBY JACKS #6233> RET HEALTH INSURANCE JULY 2019		594.45	
07/02/19	RC1819	030816		GLENN HAMILTON> RET HEALTH INSURANCE JULY 2019		676.45	
07/02/19	RC1819	030819		STANLEY D BASWELL #3405> RET HEALTH INSURANCE JULY 2019		338.25	
07/02/19	RC1819	030820		ANGIE MCGINNIS #1374> RET HEALTH INSURANCE JULY 2019		676.45	
07/08/19	RC1819	030827		BANCORPSOUTH PAYROLL CELARING FUND> COUNTY EMPLOYEES INSURANCE PAY	115,126.20		
07/08/19	RC1819	030828		PATRICIA KIGHT #14275> RET HEALTH INSURANCE JULY 2019		338.25	
07/08/19	RC1819	030829		GEORGE CARRITHERS #5664> RET HEALTH INSURANCE JULY 2019		676.45	
07/08/19	CD0682	040810		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003836			39,413.22
07/10/19	RC1819	030835		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P	1,980.00		
07/10/19	RC1819	030836		ANDRE QUINN #5161> RET HEALTH INSURANCE JULY 2019		983.52	
07/10/19	CD0682	040791		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003782			26.70
07/11/19	RC1819	030837		SANDIE REESE #1554> RET HEALTH INSURACNE JULY 2019		673.20	
07/11/19	CD0682	040809		GUARDIAN > PAYMENT OF CLAIM 003835			2,920.10
07/12/19	CD0682	040811		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003837			44,757.44
07/12/19	CD0682	040812		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003838			453.14
07/12/19	CD0682	040813		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003839			3,230.42
07/17/19	CD0682	040821		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003858			49,200.42
07/22/19	CD0682	040822		GUARDIAN > PAYMENT OF CLAIM 003859			870.19
07/26/19	RC1819	030916		WILL HUTCHINSON CK #2067> RET HEALTH INSURANCE AUGUST 20		676.45	
07/26/19	CD0682	040830		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003873			13,945.55
07/30/19	RC1819	030926		GEORGE CARRITHERS #5686> RET HEALTH INSURANCE AUGUST 20		676.45	
07/30/19	RC1819	030927		BOBBY JACKS #6248> RET HEALTH INSURANCE AUGUST 20		596.45	
07/31/19	RC1819	030928		WAGWORKS INC #306798> COBRA INS - J.RICE/L.HAMILTON/		662.57	
07/31/19	RC1819	030928		WAGWORKS INC #306798> COBRA INS - J.RICE/L.HAMILTON/	1,299.64		
07/31/19	RC1819	030928		WAGWORKS INC #306798> COBRA INS - J.RICE/L.HAMILTON/	3,924.43		
08/02/19	RC1819	030939		BANCORPSOUTH PAYROLL CLEARING ACCT> COUNTY EMPLOYEES INSURANCE PAY	111,301.20		
08/02/19	RC1819	030941		STANLEY BASWELL #3412> RET HEALTH INSURANCE AUGUST 20		338.25	
08/02/19	RC1819	030942		ANGIE MCGINNIS #1384> RET HEALTH INSURANCE AUGUST 20		676.45	
08/05/19	RC1819	030945		GLENN HAMILTON> RET HEALTH INSURANCE AUGUST 20		676.45	
08/07/19	CD0682	041093		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004149			8,104.69
08/08/19	CD0682	041094		GUARDIAN > PAYMENT OF CLAIM 004150			4,302.10
08/09/19	RC1819	030954		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P	1,980.00		
08/09/19	CD0682	041085		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004139			26.70
08/12/19	RC1819	030959		PATRICIA KIGHT #14285> RET HEALTH INSURNACE AUGUST 20		338.25	
08/12/19	RC1819	030960		ANDRE QUINN #5198> RET HEALTH INSURANCE AUGUST 20		983.52	
08/13/19	RC1819	030963		SANDIE REESE #1561> RET HEALTH INSURANCE AUGUST 20		673.20	
08/14/19	CD0682	041257		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004326			43,792.72
08/14/19	CD0682	041258		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004327			1,132.85
08/14/19	CD0682	041259		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004328			3,515.43
08/16/19	CD0682	041260		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004329			44,760.92
08/20/19	RC1819	031014		WAGWORKS INC #311728> LINDA HAMILTON JULY 2019 COBRA		649.82	
08/22/19	CD0682	041262		GUARDIAN > PAYMENT OF CLAIM 004471			892.00
08/26/19	RC1819	031029		GENERAL OPERATING FUND> ADDITIONAL INSURANCE CLAIMS PA	175,000.00		
08/26/19	CD0682	041264		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004473			96,578.81
08/29/19	RC1819	031049		BOBBY JACKS #6259> RET HEALTH INSURANCE SEPTEMBER		595.45	
08/29/19	RC1819	031050		WILL HUTCHINGSON #2076> RET HEALTH INSURANCE SEPTEMBER		676.45	
09/04/19	RC1819	031065		STANLEY BASWELL #3417> RET HEALTH INSURANCE SEPTEMBER		338.25	
09/05/19	RC1819	031069		ANGIE MCGINNIS #1386> RET HEALTH INSURANCE SEPTEMBER		676.45	
09/05/19	RC1819	031070		GLENN HAMILTON> RET HEALTH INSURANCE SEPTEMBER		676.45	
09/06/19	RC1819	031075		GEORGE CARRITHERS #5708> RET HEALTH INSURNACE SEPTEMBER		676.45	
09/09/19	CD0682	041615		GUARDIAN > PAYMENT OF CLAIM 004835			5,693.90

OKTIBBEHA COUNTY 2018/2019  
 682 INSURANCE CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/19	CD0682	041621		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004853			28,310.12
09/10/19	RC1819	031083		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		1,980.00	
09/10/19	CD0682	041530		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004742			26.70
09/11/19	RC1819	031088		SANDIE REESE #1571> RET HEALTH INSURANCE SEPTEMBER		673.20	
09/11/19	RC1819	031089		TAVITA QUINN D/B/A QUINN DIRT #5270> RET HEALTH INSURANCE SEPTEMBER		983.52	
09/12/19	RC1819	031094		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		111,661.20	
09/12/19	RC1819	031095		PATRICIA KIGHT #14108> RET HEALTH INSURANCE SEPTEMBER		338.25	
09/12/19	CD0682	041622		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004854			44,019.29
09/12/19	CD0682	041623		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004855			226.57
09/12/19	CD0682	041624		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004856			3,515.43
09/17/19	CD0682	041625		GUARDIAN > PAYMENT OF CLAIM 004857			861.15
09/17/19	CD0682	041626		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004858			24,979.37
09/23/19	RC1819	031148		WAGeworks INC> COBRA-LINDA HAMILTON AUGUST 20		649.82	
09/26/19	CD0682	041906		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004891			85,044.33
09/30/19	RC1819	031183		WILL HUTCHINGSON #2085> RET HEALTH INSURANCE OCTOBER 2		676.45	
				BALANCE >>>	45,963.81	2,339,887.49	2,385,366.88

TOTAL ASSETS BALANCE >>> 45,963.81

682 000 108				INSURANCE PAYABLE			
10/01/18	RC1819	029679		STANLEY BASWELL #3342> RET HEALTH INSURANCE OCTOBER 2			90,429.62
10/01/18	RC1819	029680		BOBBY JACKS #6095> RET HEALTH INSURANCE OCTOBER 2			676.45
10/02/18	RC1819	029682		PATRICIA KIGHT #14181> RET HEALTH INSURANCE OCTOBER 2			595.45
10/02/18	RC1819	029684		GEORGE CARRITHERS #5481> RET HEALTH INSURANCE OCTOBER 2			338.25
10/05/18	AP5183	180930	279 38088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/20-30/18		65,000.90	983.52
10/05/18	AP5183	180930	279 38088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/20-30/18		1,776.41	
10/05/18	AP5183	180930	279 38088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/20-30/18		180.00	
10/09/18	AP5186	100218	280 38089	GUARDIAN > DENTAL INSURANCE CLAIMS SEPTEMBER 201		3,297.70	
10/09/18	AP5186	100218	280 38089	GUARDIAN > DENTAL INSURANCE CLAIMS SEPTEMBER 201		50.00	
10/10/18	AP4061	92618R	254 38077	DEARBORN NATIONAL LIFE INSURAN> RETIREE		31.50	
10/10/18	RC1819	029700		GENERAL OPERATING FUND> CHANCERY EMPLOYEES INSURANCE P			1,980.00
10/12/18	AP5183	1448512	310 38097	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM OCT.2018		44,640.56	
10/12/18	AP5183	1448513	311 38098	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM OCT.2018		4,597.03	
10/12/18	RC1819	029703		QUINN DIRT SERVICE/ANDRE QUINN #8079> RET HEALTH INSURANCE OCTOBER 2			983.52
10/12/18	RC1819	029704		SANDIE REESE #1358> RET HEALTH INSURANCE OCTOBER 2			673.20
10/12/18	RC1819	029705		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			117,226.20
10/17/18	AP5183	181010	312 38099	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-10/18		49,826.04	
10/17/18	AP5183	181010	312 38099	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-10/18		2,966.30	
10/25/18	AP5186	101818	331 38105	GUARDIAN > EMPLOYEE/RETIREE INS.PREMIUM NOV.2018		879.44	
10/26/18	AP5183	181019	344 38112	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/11-19/18		47,326.18	
10/26/18	AP5183	181019	344 38112	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/11-19/18		81,953.72	
10/26/18	AP5183	181019	344 38112	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/11-19/18		124.50	
10/26/18	RC1819	029784		WILLIAM HUTCHINSON #1989> RET HEALTH INSURANCE NOVEMBER			676.45
10/26/18	RC1819	029785		PENNY CARMICHAEL #6076> RET HEALTH INSURANCE NOVEMBER			339.85
10/29/18	RC1819	029788		CHARLIE MCVEY> RET HEALTH INSURANCE NOVEMBER			983.52
10/30/18	RC1819	029794		BOBBY JACKS #6107> RET HEALTH INSURANCE NOVEMBER			595.45
10/31/18	RC1819	029795		GENERAL OPERATING FUNDS> ADDITIONAL INSURANCE CLAIMS PA			200,000.00
11/02/18	RC1819	029810		GEORGE CARRITHERS #5504> RET HEALTH INSURANCE NOVEMBER			983.52
11/02/18	RC1819	029812		GLENN HAMILTON> RET HEALTH INSURANCE NOVEMBER			983.52

OKTIBBEHA COUNTY 2018/2019  
682 INSURANCE CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/18	RC1819	029817		ANGIE MCGINNIS #1334> RET HEALTH INSURANCE NOVEMBER			676.45
11/06/18	RC1819	029819		STANLEY BASWELL #3349> RET HEALTH INSURANCE NOVEMBER			676.45
11/07/18	AP5183	181031	637 38392	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/18		36,155.61	
11/07/18	AP5183	181031	637 38392	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/18		164.00	
11/07/18	AP5183	181031	637 38392	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/18		4,955.91	
11/07/18	AP5183	181031	637 38392	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/18			13,369.18
11/07/18	RC1819	029823		ROBERT BARNES> NOVEMBER 2018 DEPENDENT INS CO			315.00
11/09/18	AP4061	101018R	614 38380	DEARBORN NATIONAL LIFE INSURAN> RETIREE		36.80	
11/09/18	RC1819	029826		GENERAL OPERATING FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00
11/09/18	RC1819	029827		SANDIE REESE #1506> RET HEALTH INSURANCE NOVEMBER			673.20
11/09/18	RC1819	029828		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			117,571.20
11/09/18	RC1819	029829		QUINN DIRT SERVICES/ANDRE QUINN #8132> RET HEALTH INSURANCE NOVEMBER			983.52
11/09/18	RC1819	029829A		THE CITIZENS BANK/QUINN DIRT SERVICES> NSF CHECK #8132 ANDRE QUINN		983.52	
11/13/18	AP5186	110218	650 38394	GUARDIAN > DENTAL CLAIMS OCTOBER 2018		3,000.20	
11/13/18	AP5186	110218	650 38394	GUARDIAN > DENTAL CLAIMS OCTOBER 2018		195.00	
11/13/18	RC1819	029842		PATRICIA KIGHT #14187> RET HEALTH INSURANCE NOVEMBER			338.25
11/14/18	AP5183	1459668	698 38396	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM NOV.18		45,605.28	
11/14/18	AP5183	1459669	699 38397	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM SEPT.18-NOV.1		679.71	
11/14/18	AP5183	1459670	700 38398	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM NOV.18		4,823.60	
11/16/18	AP5183	181109	704 38402	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/1-9/18		19,425.73	
11/16/18	AP5183	181109	704 38402	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/1-9/18		64.50	
11/16/18	AP5183	181109	704 38402	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/1-9/18		3,554.04	
11/19/18	AP5186	111518	703 38401	GUARDIAN > EMPLOYEE/RETIREE INSURANCE PREMIUM DE		823.69	
11/21/18	RC1819	029890		QUINN DIRT SERVICES/ANDRE QUINN #8151> REPLACEMENT HEALTH INS CHK FOR			983.52
11/26/18	RC1819	029899		ANGIE MCGINNIS #1337> RET HEALTH INSURANCE DECEMBER			676.45
11/26/18	RC1819	029909		CHARLIE MCVEY> RET HEALTH INSURANCE DECEMBER			983.52
11/27/18	RC1819	029915		WILLIAM HUTCHINSON #1999> RET HEALTH INSURANCE DECEMBER			676.45
11/28/18	AP5183	18119	827 38504	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/10-19/18		77,024.57	
11/28/18	AP5183	18119	827 38504	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/10-19/18		3,424.24	
11/28/18	AP5183	18119	827 38504	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/10-19/18			18,596.81
11/29/18	RC1819	029918		BOBBY JACKS #6119> RET HEALTH INSURANCE DECEMBER			595.45
11/29/18	RC1819	029920		WAGWORKS INC #215977> KAREN MOORE COBRA-OCT,NOV,DEC			1,911.24
11/29/18	RC1819	029921		WAGWORKS INC #210669> KAREN MOORE COBRA SEPTEMBER 20			637.08
11/29/18	RC1819	029922		STANLEY BASWELL #3359> RET HEALTH INSURANCE DECEMBER			676.45
11/30/18	RC1819	029923		PENNY CARMICHAEL #6084> RET HEALTH INSURANCE DECEMBER			339.85
12/04/18	RC1819	029940		GEORGE CARRITHERS #5527> RET HEALTH INSURANCE DECEMBER			983.52
12/05/18	RC1819	029941		GLENN HAMILTON> RET HEALTH INSURANCE DECEMBER			983.52
12/07/18	AP5183	181130	1194 38847	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/20-30/18		17,135.96	
12/07/18	AP5183	181130	1194 38847	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/20-30/18		91,899.98	
12/07/18	AP5183	181130	1194 38847	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/20-30/18			1,010.00
12/07/18	RC1819	029945		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			24,436.20
12/07/18	RC1819	029945		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			95,640.00
12/07/18	RC1819	029949		GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P			1,980.00
12/10/18	AP4061	110718R	1063 38738	DEARBORN NATIONAL LIFE INSURAN> RETIREE		36.80	
12/10/18	RC1819	029955		QUINN DIRT SERVICES/ANDRE QUINN #8190> RET HEALTH INSURANCE DECEMBER			983.52
12/10/18	RC1819	029956		SANDIE REESE #1514> RET HEALTH INSURANCE DECEMBER			673.20
12/12/18	AP5183	1470733	1257 38849	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE DEC.2018 PREMIUM		46,570.00	
12/12/18	AP5183	1470734	1258 38851	BLUE CROSS BLUE SHIELD OF MS > COBRA DEC.2018 PREMIUM/KAREN MOORE		226.57	
12/12/18	AP5183	1470735	1259 38850	BLUE CROSS BLUE SHIELD OF MS > RETIREE DEC.2018 PREMIUM		4,823.60	
12/12/18	RC1819	029966		PAT KIGHT #13949> RET HEALTH INSURANCE DECEMBER			338.25
12/14/18	AP5186	120318	1260 38852	GUARDIAN > DENTAL CLAIMS NOVEMBER 2018		4,519.40	

OKTIBBEHA COUNTY 2018/2019  
682 INSURANCE CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/18	AP5186	120318	1260	38852	GUARDIAN > DENTAL CLAIMS NOVEMBER 2018		1,235.50	
12/17/18	AP5183	181210	1283	38859	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/01-10/18		17,045.36	
12/17/18	AP5183	181210	1283	38859	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/01-10/18		7,360.20	
12/18/18	AP5186	121418	1261	38853	GUARDIAN > EMPLOYEE/RETIREE PREMIUM JAN.2019		939.31	
12/27/18	RC1819	030018			GENERAL COUNTY FUND> ADDITIONAL INSURANCE CLAIMS			100,000.00
12/27/18	RC1819	030020			ANGIE MCGINNIS #1349> RET HEALTH INSURANCE JANUARY 2			676.45
12/27/18	RC1819	030035			WILLIAM HUTCHINSON #2006> RET HEALTH INSURANCE JANUARY 2			676.45
12/28/18	AP5183	181219	1630	39119	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-19/18		30,154.86	
12/28/18	AP5183	181219	1630	39119	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-19/18		74.10	
12/28/18	AP5183	181219	1630	39119	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-19/18		6,718.89	
12/28/18	AP5183	181219	1630	39119	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-19/18			31.16
12/28/18	RC1819	030048			BOBBY JACKS #6144> RET HEALTH INSURANCE JANUARY 2			595.45
01/02/19	RC1819	030054			STANLEY BASWELL #3367> RET HEALTH INSURANCE JANUARY 2			676.45
01/03/19	RC1819	030057			GLENN HAMILTON> RET HEALTH INSURANCE JANUARY 2			983.52
01/04/19	RC1819	030060			BANCORPSOUTH PAYROLL CLEARING ACCT> COUNTY EMPLOYEES INSURANCE PAY			115,636.20
01/07/19	RC1819	030062			GEORGE CARRITHERS #5550> RET HEALTH INSURANCE JANUARY 2			983.52
01/08/19	AP5183	181231	1631	39120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/20-31/18		10,865.20	
01/08/19	AP5183	181231	1631	39120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/20-31/18		15,610.31	
01/10/19	AP4061	120718R	1608	39108	DEARBORN NATIONAL LIFE INSURAN> RETIREE		36.80	
01/10/19	RC1819	030073			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00
01/10/19	RC1819	030079			PATRICIA KIGHT #13963> RET HEALTH INSURANCE JANUARY 2			338.25
01/11/19	RC1819	030081			SANDIE REESE #1531> RET HEALTH INSURANCE JANUARY 2			673.20
01/11/19	RC1819	030083			QUINN DIRT SERVICES/ANDRE QUINN #8244> RET HEALTH INSURANCE JANUARY 2			983.52
01/14/19	AP5183	1481893	1644	39122	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JAN.19		46,175.30	
01/14/19	AP5183	1481894	1645	39123	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM JAN.19 K.MOOR		226.57	
01/14/19	AP5183	1481895	1646	39124	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JAN.19		4,085.45	
01/16/19	AP5186	10319	1647	39126	GUARDIAN > DENTAL CLAIMS DEC.2018		3,055.60	
01/16/19	AP5186	10319	1647	39126	GUARDIAN > DENTAL CLAIMS DEC.2018		834.50	
01/17/19	AP5183	190110	1687	39132	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/1-10/19		52,033.93	
01/17/19	AP5183	190110	1687	39132	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/1-10/19		59,565.34	
01/17/19	AP5183	190110	1687	39132	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/1-10/19		74.10	
01/18/19	AP5186	11619	1690	39135	GUARDIAN > EMPLOYEE/RETIREE DENTAL PREMIUM FEB.2		895.64	
01/22/19	RC1819	030121			GENERAL OPERATING FUNDS> ADDITIONAL INSURANCE CLAIMS PA			100,000.00
01/28/19	AP5183	190121	1702	39141	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/11-21/19		20,503.99	
01/28/19	AP5183	190121	1702	39141	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/11-21/19			72.50
01/28/19	RC1819	030163			WILLIAM HUTCHINSON #2015> RET HEALTH INSURANCE FEBRUARY			676.45
01/31/19	RC1819	030176			BOBBY JACKS #6158> RET HEALTH INSURANCE FEBRUARY			595.45
02/01/19	RC1819	030183			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			115,696.20
02/04/19	RC1819	030186			STANLEY BASWELL #3373> RET HEALTH INSURANCE FEBRUARY			676.45
02/04/19	RC1819	030190			GEORGE CARRITHERS #5572> RET HEALTH INSURANCE FEBRUARY			983.52
02/05/19	RC1819	030193			ANGIE MCGINNIS #1350> RET HEALTH INSURANCE FEBRUARY			676.45
02/06/19	RC1819	030196			GLENN HAMILTON> RET HEALTH INSURANCE FEBRUARY			983.52
02/07/19	AP5183	190131	1982	39408	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/22-31/19		13,423.29	
02/07/19	AP5183	190131	1982	39408	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/22-31/19		26,532.93	
02/07/19	AP5183	190131	1982	39408	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/22-31/19			12,675.19
02/07/19	RC1819	030197			SANDIE FRRSE #1522> RET HEALTH INSURANCE FEBRUARY			673.20
02/08/19	RC1819	030205			PATRICIA KIGHT #13971> RET HEALTH INSURANCE FEBRUARY			338.25
02/11/19	AP4061	11019R	1957	39396	DEARBORN NATIONAL LIFE INSURAN> RETIREE		29.18	
02/11/19	AP4947	122818	1956	39395	COUGLE HOLDINGS DBA BJ'S FAMIL> S.LIVINGSTON CLAIM PAYMENT(MEDICINE)		137.46	
02/11/19	RC1819	030209			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00
02/12/19	AP5186	20419	2003	39410	GUARDIAN > DENTAL INSURANCE CLAIMS JAN.2019		4,375.00	

OKTIBBEHA COUNTY 2018/2019  
 682 INSURANCE CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/19	AP5186	20419	2003	39410	GUARDIAN > DENTAL INSURANCE CLAIMS JAN.2019		98.00	
02/13/19	AP5183	1493165	2024	39417	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM FEB.2019		45,152.14	
02/13/19	AP5183	1493166	2025	39418	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM FEB.19 K.MOOR		226.57	
02/13/19	AP5183	1493167	2026	39419	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM FEB.19		3,994.82	
02/18/19	RC1819	030238			QUINN DIRT SERVICES/ANDRE QUINN #8299> RET HEALTH INSURANCE FEBRUARY			983.52
02/19/19	AP5183	190211	2031	39423	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-11/19		19,271.73	
02/19/19	AP5183	190211	2031	39423	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-11/19		2,439.22	
02/19/19	AP5183	190211	2031	39423	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-11/19		266.89	
02/19/19	AP5186	21419	2028	39421	GUARDIAN > DENTAL INSURANCE PREMIUM MARCH 2019		908.65	
02/26/19	RC1819	030299			WAGWORKS INC> KAREN MOORE COBRA JAN'19-JUNE'			3,822.47
02/27/19	AP5183	190220	2415	39683	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/12-20/19		18,345.11	
02/27/19	AP5183	190220	2415	39683	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/12-20/19		80,455.45	
02/27/19	AP5183	190220	2415	39683	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/12-20/19		216.95	
03/01/19	RC1819	030312			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			117,976.20
03/01/19	RC1819	030313			WILL HUTCHINSON #2026> RET HEALTH INSURANCE MARCH 201			676.45
03/04/19	RC1819	030318			GEORGE CARRITHERS> RET HEALTH INSURANCE MARCH 201			676.45
03/04/19	RC1819	030319			ANGIE MCGINNIS #1352> RET HEALTH INSURANCE MARCH 201			676.45
03/04/19	RC1819	030320			BOBBY JACKS #6176> RET HEALTH INSURANCE MARCH 201			595.45
03/05/19	RC1819	030325			GLENN HAMILTON> RET HEALTH INSURANCE MARCH 201			983.52
03/07/19	AP5183	190228	2418	39686	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/21-28/19		14,839.45	
03/07/19	AP5183	190228	2418	39686	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/21-28/19		384.01	
03/07/19	AP5183	190228	2418	39686	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/21-28/19		969.72	
03/11/19	AP4061	20719R	2355	39673	DEARBORN NATIONAL LIFE INSURAN> RETIREE		27.94	
03/11/19	RC1819	030330			GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P			1,980.00
03/11/19	RC1819	030333			STANLEY BASWELL #3380> RET HEALTH INSURANCE MARCH 201			676.45
03/11/19	RC1819	030335			PATRICIA KIGHT #14201> RET HEALTH INSURANCE MARCH 201			338.25
03/11/19	RC1819	030336			SANDIE REESE #1528> RET HEALTH INSURANCE MARCH 201			673.20
03/13/19	AP5183	1504312	2439	39692	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MARCH 2019		46,116.86	
03/13/19	AP5183	1504313	2440	39693	BLUE CROSS BLUE SHIELD OF MS > COBRA PREMIUM MARCH 2019 MOORE/RICE		679.71	
03/13/19	AP5183	1504314	2441	39694	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MARCH 2019		3,800.44	
03/14/19	RC1819	030368			QUINN DIRT SERVICES #8329> RET HEALTH INSURANCE MARCH 201			983.52
03/18/19	AP5183	190311	2443	39696	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-11/19		9,932.11	
03/18/19	AP5183	190311	2443	39696	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-11/19		3,221.01	
03/18/19	AP5183	190311	2443	39696	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-11/19		383.80	
03/19/19	AP5186	31519	2442	39695	GUARDIAN > DENTAL INSURANCE PREMIUM APRIL 2019		936.31	
03/21/19	AP5186	30419	2444	39697	GUARDIAN > DENTAL INSURANCE CLAIMS FEB.2019		2,448.60	
03/21/19	AP5186	30419	2444	39697	GUARDIAN > DENTAL INSURANCE CLAIMS FEB.2019		326.00	
03/26/19	AP5183	190319	2723	39959	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/12-19/19		48,602.88	
03/26/19	AP5183	190319	2723	39959	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/12-19/19		372.21	
03/26/19	AP5183	190319	2723	39959	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/12-19/19		468.10	
03/28/19	RC1819	030422			WAGWORKS INC> JOHN RICE-COBRA MARCH 2019			637.08
03/28/19	RC1819	030424			WILL HUTCHINSON #2034> RET HEALTH INSURANCE APRIL 201			676.45
03/29/19	RC1819	030425			ANGIE MCGINNIS #1356> RET HEALTH INSURANCE APRIL 201			676.45
04/01/19	RC1819	030438			QUINN DIRT SERVICES LLC> RET HEALTH INSURANCE APRIL 201			983.52
04/02/19	RC1819	030439			BOBBY JACKS #6189> RET HEALTH INSURANCE APRIL 201			595.45
04/03/19	RC1819	030446			STANLEY BASWELL #3387> RET HEALTH INSURANCE APRIL & M			338.25
04/03/19	RC1819	030446			STANLEY BASWELL #3387> RET HEALTH INSURANCE APRIL & M			338.25
04/03/19	RC1819	030447			GLENN HAMILTON> RET HEALTH INSURANCE APRIL 201			983.52
04/04/19	RC1819	030448			GEORGE CARRITHERS #5612> RET HEALTH INSURANCE APRIL 201			676.45
04/05/19	AP5183	190331	2729	39963	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/19		15,844.65	
04/05/19	AP5183	190331	2729	39963	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/19		81,681.73	

OKTIBBEHA COUNTY 2018/2019  
 682 INSURANCE CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/19	AP5183	190331	2729	39963	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/19		245.40	
04/10/19	AP4061	31119R	2700	39950	DEARBORN NATIONAL LIFE INSURAN> RETIREE		27.94	
04/10/19	AP5186	40219	2731	39965	GUARDIAN > DENTAL CLAIMS MARCH 2019		2,231.50	
04/10/19	AP5186	40219	2731	39965	GUARDIAN > DENTAL CLAIMS MARCH 2019		61.00	
04/10/19	RC1819	030458			SANDIE REESE #1537> RET HEALTH INSURANCE APRIL 201			673.20
04/10/19	RC1819	030459			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE PA			1,980.00
04/10/19	RC1819	030460			GENERAL COUNTY FUNDS> WALTER BELL APRIL 2019 INSURAN			660.00
04/12/19	AP5183	1515381	2750	39972	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INS. PREMIUM APRIL 2019		46,570.00	
04/12/19	AP5183	1515382	2751	39973	BLUE CROSS BLUE SHIELD OF MS > COBRA INS.PREMIUM APRIL 2019		453.14	
04/12/19	AP5183	1515383	2752	39974	BLUE CROSS BLUE SHIELD OF MS > RETIREE INS.PREMIUM APRIL 2019		3,800.44	
04/12/19	RC1819	030467			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			118,636.20
04/15/19	RC1819	030472			PATRICIA KIGHT #14226> RET HEALTH INSURANCE APRIL 201			338.25
04/17/19	AP5183	190410	2755	39977	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/19		13,938.40	
04/17/19	AP5183	190410	2755	39977	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/19		593.26	
04/17/19	AP5183	190410	2755	39977	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/19		3,196.07	
04/22/19	AP5186	41719	2756	39978	GUARDIAN > DENTAL INSURANCE PREMIUM MAY 2019		941.22	
04/25/19	RC1819	030536			GENERAL COUNTY FUND> ADDITIONAL CLAIMS PAYMENT			100,000.00
04/25/19	RC1819	030537			WAGWORKS INC> JOHN RICE COBRA MARCH 2019			637.08
04/26/19	AP5183	190419	2786	39991	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-19/19		10,798.43	
04/26/19	AP5183	190419	2786	39991	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-19/19		877.42	
04/26/19	AP5183	190419	2786	39991	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-19/19		554.25	
04/30/19	RC1819	030551			WILL HUTCHINGSON #2040> RET HEALTH INSURANCE MAY 2019			676.45
04/30/19	RC1819	030554			BOBBY JACKS #6202> RET HEALTH INSURANCE MAY 2019			595.45
05/02/19	RC1819	030555			TAVITA QUINN D/B/A/QUINN DIRT SERVICES> RET HEALTH INSURANCE MAY 2019			983.52
05/02/19	RC1819	030557			GLENN HAMILTON> RET HEALTH INSURNACE MAY 2019			983.52
05/03/19	RC1819	030568			ANGIE MCGINNIS #1361> RET HEALTH INSURANCE MAY 2019			676.45
05/07/19	AP5183	190430	3059	40250	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/20-30/19		19,696.88	
05/07/19	AP5183	190430	3059	40250	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/20-30/19		4,823.58	
05/07/19	AP5183	190430	3059	40250	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/20-30/19		2,564.20	
05/07/19	AP5183	190430	3059	40250	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/20-30/19			2,081.44
05/07/19	RC1819	030575			GEORGE CARRITHERS #5630> RET HEALTH INSURANCE MAY 2019			676.45
05/10/19	AP4061	32919R	3034	40237	DEARBORN NATIONAL LIFE INSURAN> RETIREE		27.94	
05/10/19	RC1819	030580			SANDIE REESE #1545> RET HEALTH INSURANCE MAY 2019			673.20
05/10/19	RC1819	030582			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			119,956.20
05/10/19	RC1819	030583			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00
05/14/19	AP5183	1526439	3063	40254	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MAY 2019		46,570.00	
05/14/19	AP5183	1526440	3064	40255	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM MAY 2019		453.14	
05/14/19	AP5183	1526441	3065	40256	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MAY 2019		3,800.44	
05/14/19	AP5186	50219	3061	40252	GUARDIAN > DENTAL CLAIMS APRIL 2019		4,927.88	
05/14/19	AP5186	50219	3061	40252	GUARDIAN > DENTAL CLAIMS APRIL 2019		224.40	
05/17/19	AP5183	190510	3145	40265	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/19		14,732.37	
05/17/19	AP5183	190510	3145	40265	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/19		581.22	
05/17/19	AP5183	190510	3145	40265	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/19		84,139.17	
05/17/19	AP5183	190510	3145	40265	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/19			17,701.52
05/17/19	AP5186	51519	3067	40258	GUARDIAN > DENTAL INSURANCE PREMIUM JUNE 2019		930.12	
05/21/19	RC1819	030631			WAGWORKS INC> JOHN RICE COBRA APRIL 2019			637.08
05/21/19	RC1819	030632			PAT KIGHT #1009> RET HEALTH INSURANCE MAY 2019			338.25
05/28/19	AP5183	190520	3146	40266	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-20/19		40,825.94	
05/28/19	AP5183	190520	3146	40266	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-20/19		3,118.85	
05/30/19	RC1819	030662			WILL HUTCHINSON II #2053> RET HEALTH INSURANCE JUNE 2019			676.45
06/03/19	RC1819	030678			ANGIE MCGINNIS #1368> RET HEALTH INSURANCE JUNE 2019			676.45

OKTIBBEHA COUNTY 2018/2019  
682 INSURANCE CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/19	RC1819	030679			TAVITA QUINN/DBA/QUINN DIRT SERVICES> ANDRE QUINN RET HEALTH INSURAN			983.52
06/03/19	RC1819	030681			BOBBY JACKS #6214> RET HEALTH INSURANCE JUNE 2019			595.45
06/05/19	RC1819	030688			JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R			71.10
06/05/19	RC1819	030688			JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R			13.20
06/05/19	RC1819	030688			JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R			50.96
06/05/19	RC1819	030688			JAUDON & ASSOC/DBA/INTEGRITY #6488> COBRA REIMB: QUINN,CARPENTER/R			127.40
06/05/19	RC1819	030690			GLENN HAMILTON> RET HEALTH INSURNACE JUNE 2019			676.45
06/06/19	RC1819	030691			GEORGE CARRITHERS #5647> RET HEALTH INSURANCE JUNE 2019			676.45
06/07/19	AP4061	50219R	3391	40511	DEARBORN NATIONAL LIFE INSURAN> RETIREE		27.94	
06/07/19	AP5183	190531	3505	40531	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-31/19		19,089.09	
06/07/19	AP5183	190531	3505	40531	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-31/19		71.96	
06/07/19	AP5183	190531	3505	40531	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-31/19		2,527.14	
06/07/19	RC1819	030696			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			117,316.20
06/07/19	RC1819	030697			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00
06/10/19	RC1819	030700			STANLEY BASWELL #3399> RET HEALTH INSURANCE JUNE 2019			338.25
06/11/19	AP5186	60319	3506	40532	GUARDIAN > DENTAL CLAIMS MAY 2019		4,148.90	
06/11/19	AP5186	60319	3506	40532	GUARDIAN > DENTAL CLAIMS MAY 2019		1,139.00	
06/12/19	AP5183	1537441	3507	40533	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JUNE 2019		45,890.29	
06/12/19	AP5183	1537442	3508	40534	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM JUNE 2019		453.14	
06/12/19	AP5183	1537443	3509	40535	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JUNE 2019		3,800.44	
06/17/19	AP5183	190610	3510	40536	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/01-10/19		18,622.48	
06/17/19	AP5183	190610	3510	40536	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/01-10/19		349.19	
06/17/19	AP5183	190610	3510	40536	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/01-10/19		2,055.72	
06/17/19	RC1819	030715			SANDIE REESE #1551> RET HEALTH INSURANCE JUNE 2019			673.20
06/17/19	RC1819	030716			PATRICIA KIGHT #14272> RET HEALTH INSURANCE JUNE 2019			338.25
06/18/19	AP5186	61319	3511	40537	GUARDIAN > DENTAL INSURANCE PREMIUM JULY 2019		892.15	
06/21/19	RC1819	030770			GENERAL OPERATING FUNDS> ADDITIONAL CLAIMS PAYMENT			150,000.00
06/24/19	RC1819	030774			WAGWORKS INC> JOHN RICE COBRA MAY 2019			637.08
06/26/19	AP5183	190619	3796	40799	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-19/19		15,267.77	
06/26/19	AP5183	190619	3796	40799	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-19/19		195.75	
06/26/19	AP5183	190619	3796	40799	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-19/19		80,890.00	
06/27/19	RC1819	030798			WILL HUTCHINGSOON II #2058> RET HEALTH INSURANCE JULY 2019			676.45
07/01/19	RC1819	030809			BOBBY JACKS #6233> RET HEALTH INSURANCE JULY 2019			594.45
07/02/19	RC1819	030816			GLENN HAMILTON> RET HEALTH INSURANCE JULY 2019			676.45
07/02/19	RC1819	030819			STANLEY D BASWELL #3405> RET HEALTH INSURANCE JULY 2019			338.25
07/02/19	RC1819	030820			ANGIE MCGINNIS #1374> RET HEALTH INSURANCE JULY 2019			676.45
07/08/19	AP5183	190630	3836	40810	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/20-30/19		38,415.12	
07/08/19	AP5183	190630	3836	40810	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/20-30/19		327.07	
07/08/19	AP5183	190630	3836	40810	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/20-30/19		671.03	
07/08/19	RC1819	030827			BANCORPSOUTH PAYROLL CELARING FUND> COUNTY EMPLOYEES INSURANCE PAY			115,126.20
07/08/19	RC1819	030828			PATRICIA KIGHT #14275> RET HEALTH INSURANCE JULY 2019			338.25
07/08/19	RC1819	030829			GEORGE CARRITHERS #5664> RET HEALTH INSURANCE JULY 2019			676.45
07/10/19	AP4061	61219R	3782	40791	DEARBORN NATIONAL LIFE INSURAN> RETIREE		26.70	
07/10/19	RC1819	030835			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00
07/10/19	RC1819	030836			ANDRE QUINN #5161> RET HEALTH INSURANCE JULY 2019			983.52
07/11/19	AP5186	70219	3835	40809	GUARDIAN > DENTAL CLAIMS JUNE 2019		2,403.90	
07/11/19	AP5186	70219	3835	40809	GUARDIAN > DENTAL CLAIMS JUNE 2019		516.20	
07/11/19	RC1819	030837			SANDIE REESE #1554> RET HEALTH INSURACNE JULY 2019			673.20
07/12/19	AP5183	1548578	3837	40811	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JULY 2019		44,757.44	
07/12/19	AP5183	1548579	3838	40812	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM JULY 2019		453.14	
07/12/19	AP5183	1548580	3839	40813	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JULY 2019		3,230.42	

OKTIBBEHA COUNTY 2018/2019  
682 INSURANCE CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/19	AP5183	190710	3858	40821	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/1-10/19		44,772.87	
07/17/19	AP5183	190710	3858	40821	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/1-10/19		369.23	
07/17/19	AP5183	190710	3858	40821	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/1-10/19		4,058.32	
07/22/19	AP5186	71819	3859	40822	GUARDIAN > EMPLOYEE/RETIRE PREMIUM AUGUST 2019		870.19	
07/26/19	AP5183	190719	3873	40830	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/11-19/19		10,236.32	
07/26/19	AP5183	190719	3873	40830	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/11-19/19		177.36	
07/26/19	AP5183	190719	3873	40830	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/11-19/19		3,531.87	
07/26/19	RC1819	030916			WILL HUTCHINSON CK #2067> RET HEALTH INSURANCE AUGUST 20			676.45
07/30/19	RC1819	030926			GEORGE CARRITHERS #5686> RET HEALTH INSURANCE AUGUST 20			676.45
07/30/19	RC1819	030927			BOBBY JACKS #6248> RET HEALTH INSURANCE AUGUST 20			596.45
07/31/19	RC1819	030928			WAGeworks INC #306798> COBRA INS - J.RICE/L.HAMILTON/			662.57
07/31/19	RC1819	030928			WAGeworks INC #306798> COBRA INS - J.RICE/L.HAMILTON/			1,299.64
07/31/19	RC1819	030928			WAGeworks INC #306798> COBRA INS - J.RICE/L.HAMILTON/			3,924.43
08/02/19	RC1819	030939			BANCORPSOUTH PAYROLL CLEARING ACCT> COUNTY EMPLOYEES INSURANCE PAY			111,301.20
08/02/19	RC1819	030941			STANLEY BASWELL #3412> RET HEALTH INSURANCE AUGUST 20			338.25
08/02/19	RC1819	030942			ANGIE MCGINNIS #1384> RET HEALTH INSURANCE AUGUST 20			676.45
08/05/19	RC1819	030945			GLENN HAMILTON> RET HEALTH INSURANCE AUGUST 20			676.45
08/07/19	AP5183	190731	4149	41093	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/20-31/19		22,341.83	
08/07/19	AP5183	190731	4149	41093	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/20-31/19		68.10	
08/07/19	AP5183	190731	4149	41093	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/20-31/19		312.68	
08/07/19	AP5183	190731	4149	41093	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/20-31/19			14,977.92
08/07/19	AP5183	190731	4149	41093	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 07/20-31/19		360.00	
08/08/19	AP5186	80119	4150	41094	GUARDIAN > DENTAL CLAIMS JULY 2019		3,408.60	
08/08/19	AP5186	80119	4150	41094	GUARDIAN > DENTAL CLAIMS JULY 2019		893.50	
08/09/19	AP4061	71119R	4139	41085	DEARBORN NATIONAL LIFE INSURAN> RETIREE		26.70	
08/09/19	RC1819	030954			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00
08/12/19	RC1819	030959			PATRICIA KIGHT #14285> RET HEALTH INSURNACE AUGUST 20			338.25
08/12/19	RC1819	030960			ANDRE QUINN #5198> RET HEALTH INSURANCE AUGUST 20			983.52
08/13/19	RC1819	030963			SANDIE REESE #1561> RET HEALTH INSURANCE AUGUST 20			673.20
08/14/19	AP5183	1559821	4326	41257	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM AUG.2019		43,792.72	
08/14/19	AP5183	1559822	4327	41258	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM AUG.2019		1,132.85	
08/14/19	AP5183	1559823	4328	41259	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM AUG.2019		3,515.43	
08/16/19	AP5183	190809	4329	41260	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 08/01-09/19		16,409.28	
08/16/19	AP5183	190809	4329	41260	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 08/01-09/19		203.47	
08/16/19	AP5183	190809	4329	41260	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 08/01-09/19		28,148.17	
08/20/19	RC1819	031014			WAGeworks INC #311728> LINDA HAMILTON JULY 2019 COBRA			649.82
08/22/19	AP5186	81619	4471	41262	GUARDIAN > DENTAL INSURANCE PREMIUM SEPT.2019		892.00	
08/26/19	AP5183	190819	4473	41264	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/10-19/19		15,966.74	
08/26/19	AP5183	190819	4473	41264	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/10-19/19		80,612.07	
08/26/19	RC1819	031029			GENERAL OPERATING FUND> ADDITIONAL INSURANCE CLAIMS PA			175,000.00
08/29/19	RC1819	031049			BOBBY JACKS #6259> RET HEALTH INSURANCE SEPTEMBER			595.45
08/29/19	RC1819	031050			WILL HUTCHINGSOON #2076> RET HEALTH INSURANCE SEPTEMBER			676.45
09/04/19	RC1819	031065			STANLEY BASWELL #3417> RET HEALTH INSURANCE SEPTEMBER			338.25
09/05/19	RC1819	031069			ANGIE MCGINNIS #1386> RET HEALTH INSURANCE SEPTEMBER			676.45
09/05/19	RC1819	031070			GLENN HAMILTON> RET HEALTH INSURANCE SEPTEMBER			676.45
09/06/19	RC1819	031075			GEORGE CARRITHERS #5708> RET HEALTH INSURNACE SEPTEMBER			676.45
09/09/19	AP5183	190831R	4853	41621	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/20-31/19		28,115.87	
09/09/19	AP5183	190831R	4853	41621	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/20-31/19		194.25	
09/09/19	AP5186	90319	4835	41615	GUARDIAN > INSURANCE CLAIMS AUGUST 2019		4,737.40	
09/09/19	AP5186	90319	4835	41615	GUARDIAN > INSURANCE CLAIMS AUGUST 2019		956.50	
09/10/19	AP4061	81419R	4742	41530	DEARBORN NATIONAL LIFE INSURAN> RETIREE		26.70	



OKTIBBEHA COUNTY 2018/2019  
 682 INSURANCE CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/10/19	RC1819	031083			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			1,980.00	
09/11/19	RC1819	031088			SANDIE REESE #1571> RET HEALTH INSURANCE SEPTEMBER			673.20	
09/11/19	RC1819	031089			TAVITA QUINN D/B/A QUINN DIRT #5270> RET HEALTH INSURANCE SEPTEMBER			983.52	
09/12/19	AP5183	1570879	4854	41622	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM SEPT.2019		44,019.29		
09/12/19	AP5183	1570881	4856	41624	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM SEPT.2019		3,515.43		
09/12/19	AP5183	157880	4855	41623	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM SEPT.2019		226.57		
09/12/19	RC1819	031094			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			111,661.20	
09/12/19	RC1819	031095			PATRICIA KIGHT #14108> RET HEALTH INSURANCE SEPTEMBER			338.25	
09/17/19	AP5183	190910	4858	41626	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-10/19		20,590.50		
09/17/19	AP5183	190910	4858	41626	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-10/19		89.20		
09/17/19	AP5183	190910	4858	41626	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-10/19		4,302.79		
09/17/19	AP5183	190910	4858	41626	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-10/19			3.12	
09/17/19	AP5186	91319	4857	41625	GUARDIAN > DENTAL INSURANCE PREMIUM OCT.2019		861.15		
09/23/19	RC1819	031148			WAGeworks INC> COBRA-LINDA HAMILTON AUGUST 20			649.82	
09/26/19	AP5183	190919	4891	41906	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-19/19		84,774.74		
09/26/19	AP5183	190919	4891	41906	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-19/19		314.66		
09/26/19	AP5183	190919	4891	41906	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-19/19			5,418.99	
09/26/19	AP5183	190919	4891	41906	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-19/19		5,373.92		
09/30/19	RC1819	031183			WILL HUTCHINGSON #2085> RET HEALTH INSURANCE OCTOBER 2			676.45	
					BALANCE >>>	44,950.23CR	2,471,304.71	2,425,825.32	
-----									
TOTAL LIABILITIES						BALANCE >>>	44,950.23CR		
+++++									
682	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	1,013.58CR	0.00	1,013.58
-----									
TOTAL EQUITY						BALANCE >>>	1,013.58CR		
+++++									
INSURANCE CLEARING FUND						BALANCE >>>	0.00	4,811,192.20	4,811,192.20
=====									

OKTIBBEHA COUNTY 2018/2019  
 685 CONSTABLES FEES CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002		CASH IN BANK		54,265.71	
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20		10,730.00	
10/31/18	CD0685	038111		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000343			11,310.00
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2		10.00	
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018		13,925.00	
11/30/18	CD0685	038503		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000826			11,020.00
12/10/18	CD0685	038739		PHELPS, MITZI > PAYMENT OF CLAIM 001064			35.00
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER		46.00	
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201		11,355.00	
12/31/18	CD0685	038865		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001363			10,756.00
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201		10,300.00	
01/31/19	CD0685	039140		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001701			8,485.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		35.00	
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2		35.00	
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019		12,340.00	
02/28/19	CD0685	039429		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002100			12,610.00
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201		11,775.00	
03/29/19	CD0685	039708		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002717			12,295.00
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019		11,760.00	
04/30/19	CD0685	039989		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002784			12,780.00
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201		5.00	
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019		14,325.00	
05/31/19	CD0685	040523		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003409			12,065.00
06/07/19	CD0685	040512		PHELPS, MITZI > PAYMENT OF CLAIM 003392			35.00
06/17/19	RC1819	030720		STATEWIDE FEDERAL CREDIT UNION> REF PROCESS SERVICE FEE DEWANE		2.00	
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019		35.00	
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019		14,515.00	
06/28/19	CD0685	040550		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003541			14,875.00
07/03/19	RC1819	030824		MENDELSON LAW FIRM #371640> REFUND PROCESS SERVICE FEE ON		1.00	
07/10/19	CD0685	040792		SHURDEN, RUBY > PAYMENT OF CLAIM 003783			35.00
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019		11,535.00	
07/31/19	CD0685	040829		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003872			10,940.00
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019		13,885.00	
08/30/19	CD0685	041542		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004760			14,115.00
09/10/19	CD0685	041531		PHELPS, MITZI > PAYMENT OF CLAIM 004743			35.00
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20		35.00	
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019		10,760.00	
09/30/19	CD0685	041637		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004888			10,300.00
BALANCE >>>					59,983.71	147,409.00	141,691.00
-----							
TOTAL ASSETS					BALANCE >>>	59,983.71	
-----							
685	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	54,265.71CR	54,265.71 0.00
-----							
TOTAL EQUITY					BALANCE >>>	54,265.71CR	
-----							

OKTIBBEHA COUNTY 2018/2019  
685 CONSTABLES FEES CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	216		JUSTICE COURT CLERK'S FEES			
10/18/18	RC1819	029729		OKT CO JUSTICE COURT #3566> CIVIL ASSESSMENTS SEPTEMBER 20			10,730.00
11/21/18	RC1819	029885		OKT CO JUSTICE COURT #3610> CRIMINAL ASSESSMENTS OCTOBER 2			10.00
11/21/18	RC1819	029886		OKT CO JUSTICE COURT #3611> CIVIL ASSESSMENTS OCTOBER 2018			13,925.00
12/21/18	RC1819	030002		OKT CO JUSTICE COURT #3645> CRIMINAL ASSESSMENTS NOVEMBER			46.00
12/21/18	RC1819	030003		OKT CO JUSTICE COURT #3646> CIVIL ASSESSMENTS NOVEMBER 201			11,355.00
01/23/19	RC1819	030140		OKT CO JUSTICE COURT #3675> CIVIL ASSESSMENTS DECEMBER 201			10,300.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			35.00
02/20/19	RC1819	030259		OKTIBBEHA CO JUSTICE COURT #3712> CRIMINAL ASSESSMENTS JANUARY 2			35.00
02/20/19	RC1819	030260		OKT CO JUSTICE COURT #3713> CIVIL ASSESSMENTS JANUARY 2019			12,340.00
03/18/19	RC1819	030379		OKT CO JUSTICE COURT #3750> CIVIL ASSESSMENTS FEBRUARY 201			11,775.00
04/17/19	RC1819	030496		OKT CO JUSTICE COURT #3793> CIVIL ASSESSMENTS MARCH 2019			11,760.00
05/20/19	RC1819	030624		OKT CO JUSTICE COURT #3811> CRIMINAL ASSESSMENTS APRIL 201			5.00
05/20/19	RC1819	030625		OKT CO JUSTICE COURT #3812> CIVIL ASSESSMENTS APRIL 2019			14,325.00
06/24/19	RC1819	030782		OKT COUNTY JUSTICE COURT #52> CRIMINAL ASSESSMENTS MAY 2019			35.00
06/24/19	RC1819	030783		OKT CO JUSTICE COURT #53> CIVIL ASSESSMENTS MAY 2019			14,515.00
07/17/19	RC1819	030872		OKT CO JUSTICE COURT #73> CIVIL ASSESSMENTS JUNE 2019			11,535.00
08/14/19	RC1819	030977		OKT CO JUSTICE COURT #104> CIVIL ASSESSMENTS JULY 2019			13,885.00
09/18/19	RC1819	031135		OKT CO JUSTICE COURT #139> CRIMINAL ASSESSMENTS AUGUST 20			35.00
09/18/19	RC1819	031136		OKT CO JUSTICE COURT #140> CIVIL ASSESSMENTS AUGUST 2019			10,760.00
				BALANCE >>>	147,406.00CR	0.00	147,406.00

685	000	340		REFUNDS			
06/17/19	RC1819	030720		STATEWIDE FEDERAL CREDIT UNION> REF PROCESS SERVICE FEE DEWANE			2.00
07/03/19	RC1819	030824		MENDELSON LAW FIRM #371640> REFUND PROCESS SERVICE FEE ON			1.00
				BALANCE >>>	3.00CR	0.00	3.00

685	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 147,409.00CR

262 CONSTABLES

685	262	584		SERVING PAPERS CONSTABLES			
10/31/18	PY0155	8AT7015	343 38111	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,310.00
11/30/18	PY0155	8BR5015	826 38503	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,020.00
12/10/18	AP5511	112018	1064 38739	PHELPS, MITZI	> MONTHLY SETTLEMENT		35.00
12/31/18	PY0155	8CK5015	1363 38865	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,756.00
01/31/19	PY0155	91S7015	1701 39140	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,485.00
02/28/19	PY0155	92P0515	2100 39429	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,610.00
03/29/19	PY0155	93R2015	2717 39708	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,295.00
04/30/19	PY0155	94Q2015	2784 39989	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,780.00
05/31/19	PY0155	95T3015	3409 40523	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,065.00
06/07/19	AP5511	51719	3392 40512	PHELPS, MITZI	> MONTHLY SETTLEMENT		35.00
06/28/19	PY0155	96Q5015	3541 40550	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		14,875.00
07/10/19	AP4622	62419	3783 40792	SHURDEN, RUBY	> MONTHLY SETTLEMENT		35.00

OKTIBBEHA COUNTY 2018/2019  
 685 CONSTABLES FEES CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/31/19	PY0155	97T1015	3872	40829	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		10,940.00		
08/30/19	PY0155	98S0515	4760	41542	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		14,115.00		
09/10/19	AP5511	81319	4743	41531	PHELPS, MITZI				
					> MONTHLY SETTLEMENT		35.00		
09/30/19	PY0155	99Q5015	4888	41637	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		10,300.00		
BALANCE >>>						141,691.00	141,691.00	0.00	
-----									
685	262	998			WORKING CASH BALANCE				
BALANCE >>>						0.00	0.00	0.00	
-----									
CONSTABLES						BALANCE >>>	141,691.00	141,691.00	0.00
*****									
900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	141,691.00		
+++++									
CONSTABLES FEES CLEARING						BALANCE >>>	0.00	289,100.00	289,100.00
=====									

OKTIBBEHA COUNTY 2018/2019  
 686 OKTIBBEHA COUNTY HOSPITAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	000	002		CASH IN BANK		8,362.18	
10/10/18	CD0686	038078		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000255			8,362.18
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		15.73	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		.18	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		8.56	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		8.62	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		1,876.33	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		1.59	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		18.46	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		11.45	
11/09/18	CD0686	038381		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000615			1,940.92
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		3.70	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		1,445.56	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		776.54	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		4.79	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		8.38	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		3.52	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		1.17	
12/10/18	CD0686	038740		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001065			2,243.66
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		10,202.88	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		2.52	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		125.96	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		725.41	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		1,969.70	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		145.79	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		2.25	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		2.08	
01/10/19	CD0686	039109		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001609			13,176.59
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		46,061.14	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			11.41
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		43.27	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		1,653.58	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		111.73	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		2,059.47	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		78.71	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.29	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		2.87	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		12.29	
02/11/19	CD0686	039397		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001958			50,011.94
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		77,248.38	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		102.50	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		14,590.88	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		204.33	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		2,531.57	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		82.18	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		674.85	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		20.64	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		27.29	
03/11/19	CD0686	039674		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002356			95,482.62
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		12,394.30	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		2.73	

OKTIBBEHA COUNTY 2018/2019  
 686 OKTIBBEHA COUNTY HOSPITAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		39.13	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		3,389.69	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		50.00	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		2,507.68	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		53.92	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		117.35	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		47.47	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		.59	
04/10/19	CD0686	039951		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002701			18,602.86
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		1,873.41	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		4.06	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		251.61	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		2,763.64	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		42.32	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		67.67	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		21.30	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		15.41	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.13	
04/16/19	CD0686	039951 A		OKTIBBEHA COUNTY HOSPITAL > VOIDING OF CLAIM 002701		18,602.86	
04/16/19	CD0686	039975		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002753			18,602.86
05/10/19	CD0686	040238		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003035			5,039.55
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		2,081.81	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			3.39
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		158.47	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		12.39	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		2,502.50	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		25.81	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		44.78	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		3.68	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		3.89	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		.58	
06/07/19	CD0686	040513		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003393			4,830.52
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		1,740.91	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		7.74	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		4.22	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		87.41	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.32	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		2,976.86	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		8.63	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		39.65	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		23.02	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		335.01	
07/10/19	CD0686	040793		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003784			5,223.77
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		645.42	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		1.36	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		70.07	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		2.40	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		2,489.46	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		3.20	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		18.28	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		9.83	

OKTIBBEHA COUNTY 2018/2019  
 686 OKTIBBEHA COUNTY HOSPITAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.12	
08/09/19	CD0686	041086		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004140			3,240.14
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		942.68	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		3.03	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		2,487.93	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		4.29	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		25.18	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		6.63	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		.47	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.23	
09/10/19	CD0686	041532		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004744			3,470.44
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		5,052.03	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		842.70	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		4.03	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		105.93	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		312.09	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		36.22	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		2,591.47	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		.80	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		15.56	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		8.82	
BALANCE >>>					8,969.65	230,850.32	230,242.85
-----							
TOTAL ASSETS					BALANCE >>>	8,969.65	
-----							
686	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	8,362.18CR	0.00
-----							0.00
TOTAL EQUITY					BALANCE >>>	8,362.18CR	
-----							
686	000	200		REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			3.52
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			10,202.88
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			125.96
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			725.41
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			46,061.14
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			43.27
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			1,653.58
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			77,248.38
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			102.50
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			14,590.88
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			12,394.30
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			39.13
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			3,389.69
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			1,873.41
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			251.61
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			2,081.81

OKTIBBEHA COUNTY 2018/2019  
 686 OKTIBBEHA COUNTY HOSPITAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			158.47
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			1,740.91
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			7.74
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			87.41
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			645.42
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			70.07
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			942.68
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			3.03
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			5,052.03
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			842.70
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			105.93
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			312.09
BALANCE >>>					180,755.95CR	0.00	180,755.95
-----							
686	000	201		MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			8.62
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			1,445.56
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			1,969.70
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			2,059.47
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			2,531.57
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			2,507.68
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			2,763.64
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			2,502.50
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			2,976.86
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			2,489.46
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			2,487.93
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			2,591.47
BALANCE >>>					26,334.46CR	0.00	26,334.46
-----							
686	000	202		MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.29
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			674.85
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			117.35
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			67.67
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			44.78
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			39.65
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			18.28
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			25.18
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			15.56
BALANCE >>>					1,003.61CR	0.00	1,003.61
-----							
686	000	203		PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			15.73
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.18
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			8.56
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			1,876.33
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			1.59
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			18.46



OKTIBBEHA COUNTY 2018/2019  
 686 OKTIBBEHA COUNTY HOSPITAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			11.45
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			3.70
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			776.54
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			4.79
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			8.38
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			1.17
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			2.52
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			145.79
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			2.25
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			2.08
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		11.41	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			111.73
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			78.71
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			2.87
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			204.33
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			82.18
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			20.64
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			2.73
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			50.00
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			53.92
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			47.47
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			4.06
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			42.32
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			21.30
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			15.41
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		3.39	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			12.39
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			25.81
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			3.68
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			3.89
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			4.22
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.32
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			8.63
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			23.02
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			1.36
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			2.40
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			3.20
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			9.83
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			4.29
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			6.63
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			.47
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			4.03
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			36.22
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			.80
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			8.82
				BALANCE >>>	3,762.40CR	14.80	3,777.20
-----							
686	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 686 OKTIBBEHA COUNTY HOSPITAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			12.29
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			27.29
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			.59
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.13
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			.58
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.12
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.23
BALANCE >>>					41.23CR	0.00	41.23

686	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			335.01
BALANCE >>>					335.01CR	0.00	335.01

TOTAL REVENUE BALANCE >>> 212,232.66CR

240 AMBULANCE SERVICE

686	240	723		GRANT-TRANSFER MILLAGE			
10/10/18	AP0148	4639	255 38078	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR AUGUST 2018		8,362.18	
11/09/18	AP0148	4652	615 38381	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH SEPTEMBER 2018		1,940.92	
12/10/18	AP0148	4667	1065 38740	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH OF OCTOBER 2018		2,243.66	
01/10/19	AP0148	4679	1609 39109	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH OF NOVEMBER 2018		13,176.59	
02/11/19	AP0148	4697	1958 39397	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR DEC.2018		50,011.94	
03/11/19	AP0148	4728	2356 39674	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH OF JAN.2019		95,482.62	
04/10/19	AP0148	4752	2701 39951	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR FEBRUARY 2019		18,602.86	
04/16/19	AP0148	4752	V 2701 39951	OKTIBBEHA COUNTY HOSPITAL > VOID CLAIM NO 002701 CHECK NO 039951			18,602.86
04/16/19	AP0148	4752A	2753 39975	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FEB.2019 REPLACE CHECK 39951		18,602.86	
05/10/19	AP0148	4784	3035 40238	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH MARCH 2019		5,039.55	
06/07/19	AP0148	4799	3393 40513	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH OF APRIL 2019		4,830.52	
07/10/19	AP0148	2018	3784 40793	OKTIBBEHA COUNTY HOSPITAL > 2018 NOXUBEE REFUGE		335.01	
07/10/19	AP0148	4818	3784 40793	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH MAY 2019		4,888.76	
08/09/19	AP0148	4831	4140 41086	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH JUNE 2019		3,240.14	
09/10/19	AP0148	4846	4744 41532	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH JULY 2019		3,470.44	
BALANCE >>>					211,625.19	230,228.05	18,602.86

AMBULANCE SERVICE BALANCE >>> 211,625.19 230,228.05 18,602.86

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
-------------------------------	--	--	--	--	-------------	------	------	------

TOTAL EXPENDITURES BALANCE >>> 211,625.19

OKTIBBEHA COUNTY 2018/2019  
 686 OKTIBBEHA COUNTY HOSPITAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OKTIBBEHA COUNTY HOSPITAL	BALANCE >>>	0.00	461,093.17	461,093.17

OKTIBBEHA COUNTY 2018/2019  
 688 MISS FIREFIGHTER'S BURN CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
688	000	002		CASH IN BANK		3,183.69	0.00
					BALANCE >>>	3,183.69	0.00
-----							
TOTAL ASSETS					BALANCE >>>	3,183.69	
+++++							
688	000	190		FUND BALANCE - UNRESERVED			3,183.69
					BALANCE >>>	3,183.69CR	0.00
-----							
TOTAL EQUITY					BALANCE >>>	3,183.69CR	
+++++							
441 MS FIRE FIGHTER M. BURN CENTER							
MS FIRE FIGHTER M. BURN CENTER					BALANCE >>>	0.00	0.00
*****							
905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00
*****							
MISS FIREFIGHTER'S BURN CENTER					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2018/2019  
689 OCH PLEDGED LEVY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689	000	002		CASH IN BANK		50,173.89	
10/10/18	CD0689	038079		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000256			50,173.89
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		94.38	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		1.06	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		51.08	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		51.11	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		11,257.98	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		9.44	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		110.74	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		45.35	
11/09/18	CD0689	038382		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000616			11,621.14
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		22.18	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		8,562.19	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		4,659.35	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		28.74	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		12.51	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		20.85	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		7.05	
12/10/18	CD0689	038741		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001066			13,312.87
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		60,432.36	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		15.10	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		881.90	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		4,296.65	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		11,666.68	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		874.75	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		13.49	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		12.34	
01/10/19	CD0689	039110		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001610			78,193.27
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		272,823.60	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			68.00
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		537.61	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		9,794.26	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		661.81	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		12,198.31	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		472.11	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		1.70	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		17.12	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		73.75	
02/11/19	CD0689	039398		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001959			296,512.27
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		457,548.06	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		1,462.06	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		86,422.86	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		1,220.11	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		14,994.66	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		493.07	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		3,997.04	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		123.43	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		161.62	
03/11/19	CD0689	039675		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002357			566,422.91
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		73,412.33	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		16.40	

OKTIBBEHA COUNTY 2018/2019  
689 OCH PLEDGED LEVY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		483.11	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		20,077.45	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		299.11	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		14,853.15	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		323.56	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		695.10	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		272.54	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		3.52	
04/10/19	CD0689	039952		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002702			110,436.27
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		11,096.31	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		24.37	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		1,490.30	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		16,369.25	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		253.87	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		400.78	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		67.71	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		91.99	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.75	
05/10/19	CD0689	040239		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003036			29,795.33
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		12,330.74	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			20.28
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		938.65	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		74.32	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		14,822.46	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		154.90	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		265.29	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		22.14	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		16.72	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		3.46	
06/07/19	CD0689	040514		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003394			28,608.40
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		10,311.50	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		94.41	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		25.23	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		517.77	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		1.92	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		17,632.12	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		51.66	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		234.90	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		131.62	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		1,984.32	
07/10/19	CD0689	040794		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003785			30,985.45
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		3,822.76	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		8.14	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		414.98	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		14.35	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		14,745.23	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		19.13	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		108.26	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		58.71	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.69	
08/09/19	CD0689	041087		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004141			19,192.25

OKTIBBEHA COUNTY 2018/2019  
689 OCH PLEDGED LEVY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		5,583.42	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		17.97	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		14,736.18	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		25.67	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		149.05	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		37.93	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		1.38	
09/10/19	CD0689	041533		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004745			20,551.60
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		29,923.43	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		4,991.39	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		24.17	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		934.10	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		1,848.56	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		216.56	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		15,349.52	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		4.79	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		92.15	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		52.65	
BALANCE >>>					53,437.32	1,259,157.36	1,255,893.93
-----							
TOTAL ASSETS					BALANCE >>>	53,437.32	
-----							
689	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	50,173.89CR	50,173.89
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	50,173.89CR	
-----							
689	000	200		REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			20.85
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			60,432.36
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			881.90
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			4,296.65
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			272,823.60
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			537.61
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			9,794.26
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			457,548.06
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			1,462.06
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			86,422.86
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			73,412.33
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			483.11
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			20,077.45
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			11,096.31
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			1,490.30
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			12,330.74
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			938.65
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			10,311.50
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			94.41

OKTIBBEHA COUNTY 2018/2019  
689 OCH PLEDGED LEVY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			517.77
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			3,822.76
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			414.98
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			5,583.42
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			17.97
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			29,923.43
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			4,991.39
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			934.10
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			1,848.56
				BALANCE >>>	1,072,509.39CR	0.00	1,072,509.39
-----							
689	000	201		MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			51.11
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			8,562.19
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			11,666.68
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			12,198.31
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			14,994.66
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			14,853.15
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			16,369.25
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			14,822.46
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			17,632.12
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			14,745.23
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			14,736.18
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			15,349.52
				BALANCE >>>	155,980.86CR	0.00	155,980.86
-----							
689	000	202		MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			1.70
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			3,997.04
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			695.10
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			400.78
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			265.29
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			234.90
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			108.26
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			149.05
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			92.15
				BALANCE >>>	5,944.27CR	0.00	5,944.27
-----							
689	000	203		PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			94.38
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			1.06
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			51.08
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			11,257.98
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			9.44
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			110.74
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			45.35
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			22.18
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			4,659.35



OKTIBBEHA COUNTY 2018/2019  
689 OCH PLEDGED LEVY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			28.74
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			12.51
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			7.05
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			15.10
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			874.75
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			13.49
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			12.34
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		68.00	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			661.81
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			472.11
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			17.12
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			1,220.11
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			493.07
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			123.43
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			16.40
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			299.11
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			323.56
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			272.54
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			24.37
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			253.87
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			67.71
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			91.99
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		20.28	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			74.32
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			154.90
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			22.14
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			16.72
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			25.23
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			1.92
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			51.66
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			131.62
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			8.14
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			14.35
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			19.13
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			58.71
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			25.67
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			37.93
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			24.17
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			216.56
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			4.79
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			52.65
				BALANCE >>>	22,405.07CR	88.28	22,493.35
-----							
689	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
-----							
689	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			73.75
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			161.62

OKTIBBEHA COUNTY 2018/2019  
 689 OCH PLEDGED LEVY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			3.52
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.75
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			3.46
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.69
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			1.38
				BALANCE >>>	245.17CR	0.00	245.17

689 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			1,984.32
				BALANCE >>>	1,984.32CR	0.00	1,984.32

TOTAL REVENUE BALANCE >>> 1,259,069.08CR

410 OKTIBBEHA COUNTY HOSPITAL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689 410 723				GRANT-TRANSFER MILLAGE			
10/10/18	AP4405	4639	256 38079	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR AUGUST 2018		50,173.89	
11/09/18	AP4405	4652	616 38382	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR SEPT.2018		11,621.14	
12/10/18	AP4405	4667	1066 38741	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR OCTOBER 2018		13,312.87	
01/10/19	AP4405	4679	1610 39110	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR NOVEMBER 2018		78,193.27	
02/11/19	AP4405	4697	1959 39398	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR THE MONTH DEC		296,512.27	
03/11/19	AP4405	4728	2357 39675	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR THE MONTH JAN		566,422.91	
04/10/19	AP4405	4752	2702 39952	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR FEBRUARY 2019		110,436.27	
05/10/19	AP4405	4784	3036 40239	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MARCH 2019		29,795.33	
06/07/19	AP4405	4799	3394 40514	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR APRIL 2019		28,608.40	
07/10/19	AP4405	2018	3785 40794	OKT.COUNTY HOSPITAL PLEDGED LE> 2018 NOXUBEE REFUGE		1,984.32	
07/10/19	AP4405	4818	3785 40794	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MAY 2019		29,001.13	
08/09/19	AP4405	4831	4141 41087	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR JUNE 2019		19,192.25	
09/10/19	AP4405	4846	4745 41533	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR JULY 2019		20,551.60	
				BALANCE >>>	1,255,805.65	1,255,805.65	0.00

OKTIBBEHA COUNTY HOSPITAL BALANCE >>> 1,255,805.65 1,255,805.65 0.00

TOTAL EXPENDITURES BALANCE >>> 1,255,805.65

OCH PLEDGED LEVY BALANCE >>> 0.00 2,515,051.29 2,515,051.29

OKTIBBEHA COUNTY 2018/2019  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		15,150.01	
10/10/18	SJ1819	181902		EAST MS COMMUNITY COLLEGE ENLARGE #> CODING ERROR		15,202.65	
10/10/18	SJ1819	181903		EAST MS COMMUNITY COLLEGE SUPPORT #38080> CODING ERROR			15,150.01
10/10/18	CD0690	038080		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000257			15,202.65
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		28.60	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		.32	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		14.76	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		16.60	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		3,411.52	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		2.73	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		33.57	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		17.84	
11/09/18	CD0690	038383		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000617			3,525.94
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		6.72	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		2,779.94	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		1,411.93	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		8.71	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		11.91	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		6.77	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		2.14	
12/10/18	CD0690	038742		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001067			4,228.12
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		19,620.92	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		4.58	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		191.50	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		1,395.01	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		3,787.88	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		265.09	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		4.09	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		3.41	
01/10/19	CD0690	039111		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001611			25,272.48
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		88,579.09	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			19.68
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		71.44	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		3,179.97	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		173.29	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		3,960.50	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		143.06	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.56	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		5.14	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		22.35	
02/11/19	CD0690	039399		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001960			96,115.72
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		151,968.47	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		173.80	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		28,810.98	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		352.15	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		4,868.40	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		149.43	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		1,297.75	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		36.41	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		52.47	
03/11/19	CD0690	039676		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002358			187,709.86

OKTIBBEHA COUNTY 2018/2019  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		23,954.87	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		4.97	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		64.53	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		6,613.62	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		90.44	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		4,822.44	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		98.05	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		225.68	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		80.73	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		1.14	
04/10/19	CD0690	039953		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002703			35,956.47
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		3,602.68	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		7.38	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		483.87	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		5,314.69	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		76.93	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		130.14	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		33.45	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		26.98	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.24	
05/10/19	CD0690	040240		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003037			9,676.36
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		4,003.49	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			6.00
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		304.75	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		22.30	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		4,812.50	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		46.93	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		86.14	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		6.68	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		5.52	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		1.12	
06/07/19	CD0690	040515		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003395			9,283.43
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		3,347.88	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		12.73	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		7.50	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		168.11	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.58	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		5,724.74	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		15.65	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		76.28	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		39.56	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		644.26	
07/10/19	CD0690	040795		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003786			10,037.29
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		1,241.16	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		2.35	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		134.73	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		4.15	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		4,787.41	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		5.80	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		35.14	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		16.91	

OKTIBBEHA COUNTY 2018/2019  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.22	
08/09/19	CD0690	041088		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004142			6,227.87
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		1,812.82	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		5.83	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		4,784.49	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		7.77	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		48.40	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		11.13	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		1.94	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.45	
09/10/19	CD0690	041534		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004746			6,672.83
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		9,715.41	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		1,620.60	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		7.33	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		233.31	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		600.19	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		63.67	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		4,983.61	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		1.46	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		29.92	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		15.16	
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		2.01	
BALANCE >>>					17,272.67	427,207.37	425,084.71
TOTAL ASSETS					BALANCE >>>	17,272.67	
690 000 190					FUND BALANCE - UNRESERVED	BALANCE >>>	15,150.01
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	15,150.01CR	
690 000 200					REALTY/PERSONAL		
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			6.77
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			19,620.92
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			191.50
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			1,395.01
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			88,579.09
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			71.44
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			3,179.97
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			151,968.47
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			173.80
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			28,810.98
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			23,954.87
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			64.53
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			6,613.62
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			3,602.68
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			483.87

OKTIBBEHA COUNTY 2018/2019  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			4,003.49
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			304.75
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			3,347.88
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			12.73
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			168.11
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			1,241.16
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			134.73
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			1,812.82
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			5.83
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			9,715.41
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			1,620.60
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			233.31
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			600.19
				BALANCE >>>	351,918.53CR	0.00	351,918.53

690 000 201				MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			16.60
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			2,779.94
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			3,787.88
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			3,960.50
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			4,868.40
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			4,822.44
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			5,314.69
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			4,812.50
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			5,724.74
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			4,787.41
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			4,784.49
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			4,983.61
				BALANCE >>>	50,643.20CR	0.00	50,643.20

690 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.56
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			1,297.75
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			225.68
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			130.14
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			86.14
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			76.28
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			35.14
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			48.40
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			29.92
				BALANCE >>>	1,930.01CR	0.00	1,930.01

690 000 203				PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			28.60
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.32
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			14.76
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			3,411.52
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			2.73

OKTIBBEHA COUNTY 2018/2019  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			33.57
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			17.84
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			6.72
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			1,411.93
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			8.71
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			11.91
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			2.14
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			4.58
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			265.09
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			4.09
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			3.41
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		19.68	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			173.29
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			143.06
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			5.14
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			352.15
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			149.43
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			36.41
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			4.97
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			90.44
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			98.05
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			80.73
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			7.38
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			76.93
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			33.45
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			26.98
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		6.00	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			22.30
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			46.93
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			6.68
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			5.52
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			7.50
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.58
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			15.65
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			39.56
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			2.35
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			4.15
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			5.80
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			16.91
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			7.77
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			11.13
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			1.94
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			7.33
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			63.67
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			1.46
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			15.16
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			2.01
				BALANCE >>>	6,765.05CR	25.68	6,790.73
690 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2018/2019  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			22.35
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			52.47
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			1.14
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.24
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			1.12
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.22
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.45
BALANCE >>>					77.99CR	0.00	77.99

690	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			644.26
BALANCE >>>					644.26CR	0.00	644.26

TOTAL REVENUE BALANCE >>> 411,979.04CR

551 EMCC MAYHEW

690	551	702		GRANT E.M. COMMUNITY COLLEGE			
10/10/18	AP0067	4639	257 38080	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF AUGUST 2018		15,202.65	
10/10/18	SJ1819	181902		EAST MS COMMUNITY COLLEGE ENLARGE #> CODING ERROR			15,202.65
10/10/18	SJ1819	181903		EAST MS COMMUNITY COLLEGE SUPPORT #38080> CODING ERROR		15,150.01	
11/09/18	AP0067	4652	617 38383	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH SEPTEMBER 2018		3,525.94	
12/10/18	AP0067	4667	1067 38742	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF OCTOBER 2018		4,228.12	
01/10/19	AP0067	4679	1611 39111	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH NOVEMBER 2018		25,272.48	
02/11/19	AP0067	4697	1960 39399	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF DEC.2018		96,115.72	
03/11/19	AP0067	4728	2358 39676	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF JAN.2019		187,709.86	
04/10/19	AP0067	4752	2703 39953	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF FEB.2019		35,956.47	
05/10/19	AP0067	4784	3037 40240	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF MARCH 2019		9,676.36	
06/07/19	AP0067	4799	3395 40515	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH APRIL 2019		9,283.43	
07/10/19	AP0067	2018	3786 40795	EAST MS. COMMUNITY COLLEGE > 2018 NOXUBEE REFUGE		644.26	
07/10/19	AP0067	4818	3786 40795	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH MAY 2019		9,393.03	
08/09/19	AP0067	4831	4142 41088	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF JUNE 2019		6,227.87	
09/10/19	AP0067	4846	4746 41534	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF JULY 2019		6,672.83	
BALANCE >>>					409,856.38	425,059.03	15,202.65

EMCC MAYHEW BALANCE >>> 409,856.38 425,059.03 15,202.65

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
-------------------------------	--	--	--	--	-------------	------	------	------

TOTAL EXPENDITURES BALANCE >>> 409,856.38



OKTIBBEHA COUNTY 2018/2019  
 690 EAST MS. COMM. COLL. SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EAST MS. COMM. COLL. SUPPORT			
				BALANCE >>>	0.00	852,292.08	852,292.08

OKTIBBEHA COUNTY 2018/2019  
 691 E. MS. COMM COLL. ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		15,202.65	
10/10/18	SJ1819	181902		EAST MS COMMUNITY COLLEGE ENLARGE #> CODING ERROR			15,202.65
10/10/18	SJ1819	181904		EAST MS COMMUNIVERSITY BOND P&I #38082> CODING ERROR		7,283.61	
10/10/18	CD0691	038081		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000258			7,283.61
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		28.60	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		.32	
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB		14.76	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		16.60	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		3,411.52	
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018		2.73	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		33.57	
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		21.17	
11/09/18	CD0691	038384		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000618			3,529.27
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		6.72	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		2,779.94	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		1,411.93	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		8.71	
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		17.09	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		6.77	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		2.14	
12/10/18	CD0691	038743		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001068			4,233.30
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		19,620.92	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		4.58	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		264.65	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		1,395.01	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		3,787.88	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		265.09	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		4.09	
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE		3.41	
01/10/19	CD0691	039112		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001612			25,345.63
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		88,579.09	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			19.68
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		88.40	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		3,179.97	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		217.10	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		3,960.50	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		143.06	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.56	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		5.14	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		22.35	
02/11/19	CD0691	039400		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001961			96,176.49
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		151,968.47	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		207.43	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		28,810.98	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		352.15	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		4,868.40	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		149.43	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		1,297.75	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		36.68	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		52.47	
03/11/19	CD0691	039677		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002359			187,743.76

OKTIBBEHA COUNTY 2018/2019  
 691 E. MS. COMM COLL. ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		23,954.87	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		4.97	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		79.97	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		6,613.62	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		91.11	
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		4,822.44	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		98.05	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		225.68	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		82.59	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		1.14	
03/29/19	SJ1819	191842		STARKVILLE-OKTIBBEHA CONSOLIDATED SCHOOL> REFUND OF OVERPAYMENT TO MI		7,866.40	
04/10/19	CD0691	039954		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002704			43,840.84
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		3,602.68	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		7.38	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		483.87	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		5,314.69	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		76.93	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		130.14	
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		49.70	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		26.98	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.24	
05/10/19	CD0691	040241		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003038			9,692.61
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		4,003.49	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			6.00
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		304.75	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		22.30	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		4,812.50	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		46.93	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		86.14	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		6.68	
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		8.50	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		1.12	
06/07/19	CD0691	040516		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003396			9,286.41
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		3,347.88	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		15.82	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		7.50	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		168.11	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.58	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		5,724.74	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		15.65	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		76.28	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		43.24	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		644.26	
07/10/19	CD0691	040796		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003787			10,044.06
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		1,241.16	
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019		2.35	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		134.73	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		4.66	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		4,787.41	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		5.80	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		35.14	

OKTIBBEHA COUNTY 2018/2019  
 691 E. MS. COMM COLL. ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		18.12	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.22	
08/09/19	CD0691	041089		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004143			6,229.59
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		1,812.82	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		5.83	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019		4,784.49	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		7.77	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		48.40	
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		11.95	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		3.31	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.45	
09/10/19	CD0691	041535		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004747			6,675.02
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		9,715.41	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		1,620.60	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		7.33	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		190.63	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		600.19	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		63.67	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		4,983.61	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		1.46	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		29.92	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		16.18	
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		3.51	
				BALANCE >>>	17,232.51	427,338.78	425,308.92
-----							
TOTAL ASSETS					BALANCE >>>		17,232.51
-----							
691	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	15,202.65CR	0.00
							15,202.65
							0.00
-----							
TOTAL EQUITY					BALANCE >>>		15,202.65CR
-----							
691	000	200		REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			6.77
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			19,620.92
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			264.65
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			1,395.01
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			88,579.09
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			88.40
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			3,179.97
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			151,968.47
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			207.43
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			28,810.98
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			23,954.87
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			79.97
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			6,613.62
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			3,602.68

OKTIBBEHA COUNTY 2018/2019  
 691 E. MS. COMM COLL. ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			483.87
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			4,003.49
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			304.75
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			3,347.88
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			15.82
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			168.11
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			1,241.16
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			134.73
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			1,812.82
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			5.83
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			9,715.41
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			1,620.60
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			190.63
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			600.19
BALANCE >>>					352,018.12CR	0.00	352,018.12
-----							
691 000 201				MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			16.60
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			2,779.94
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			3,787.88
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			3,960.50
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			4,868.40
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			4,822.44
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			5,314.69
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			4,812.50
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			5,724.74
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			4,787.41
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			4,784.49
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			4,983.61
BALANCE >>>					50,643.20CR	0.00	50,643.20
-----							
691 000 202				MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.56
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			1,297.75
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			225.68
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			130.14
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			86.14
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			76.28
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			35.14
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			48.40
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			29.92
BALANCE >>>					1,930.01CR	0.00	1,930.01
-----							
691 000 203				PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			28.60
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.32
10/18/18	RC1819	029734		ALLEN MORGAN #4652> 2016 PERSONAL PROPERTY SEPTEMB			14.76
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			3,411.52

OKTIBBEHA COUNTY 2018/2019  
 691 E. MS. COMM COLL. ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/18	RC1819	029739		ALLEN MORGAN #4652> 2017 AUTOS SEPTEMBER 2018			2.73
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			33.57
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			21.17
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			6.72
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			1,411.93
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			8.71
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			17.09
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			2.14
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			4.58
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			265.09
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			4.09
12/18/18	RC1819	029993		ALLEN MORGAN #4679> 2014-2017 MOBILE HOMES NOVEMBE			3.41
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		19.68	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			217.10
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			143.06
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			5.14
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			352.15
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			149.43
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			36.68
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			4.97
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			91.11
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			98.05
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			82.59
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			7.38
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			76.93
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			49.70
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			26.98
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		6.00	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			22.30
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			46.93
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			6.68
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			8.50
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			7.50
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.58
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			15.65
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			43.24
07/15/19	RC1819	030855		ALLEN MORGAN TAX COLLECTOR #4831> 2016 REAL PROPERTY JUNE 2019			2.35
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			4.66
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			5.80
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			18.12
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			7.77
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			11.95
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			3.31
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			7.33
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			63.67
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			1.46
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			16.18
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			3.51
				BALANCE >>>	6,849.51CR	25.68	6,875.19

OKTIBBEHA COUNTY 2018/2019  
 691 E. MS. COMM COLL. ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
691 000 209				TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
691 000 222				AIRCRAFT REGISTRATION				
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			22.35	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			52.47	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			1.14	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.24	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			1.12	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.22	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.45	
					BALANCE >>>	77.99CR	0.00	77.99
691 000 291				FEDERAL/STATE PAYMENTS LIEUTAX				
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			644.26	
					BALANCE >>>	644.26CR	0.00	644.26
TOTAL REVENUE					BALANCE >>>	412,163.09CR		
+++++								
551 EMCC MAYHEW								
					BALANCE >>>	0.00	0.00	0.00
*****								
552 E. MS. COMM COLL. ENLARGEMENT								
691 552 702				GRANT E.M. COMMUNITY COLLEGE				
10/10/18	AP0940	4639	258 38081	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH AUGUST 2018		7,283.61		
10/10/18	SJ1819	181902		EAST MS COMMUNITY COLLEGE ENLARGE #> CODING ERROR		15,202.65		
10/10/18	SJ1819	181904		EAST MS COMMUNIVERSITY BOND P&I #38082> CODING ERROR			7,283.61	
11/09/18	AP0940	4652	618 38384	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH SEPTEMBER 2018		3,529.27		
12/10/18	AP0940	4667	1068 38743	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF OCTOBER 2018		4,233.30		
01/10/19	AP0940	4679	1612 39112	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH NOVEMBER 2018		25,345.63		
02/11/19	AP0940	4697	1961 39400	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF DEC.2018		96,176.49		
03/11/19	AP0940	4728	2359 39677	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF JAN.2019		187,743.76		
03/29/19	SJ1819	191842		STARKVILLE-OKTIBBEHA CONSOLIDATED SCHOOL> REFUND OF OVERPAYMENT TO MI			7,866.40	
04/10/19	AP0940	102449	2704 39954	EAST MS. COMMUNITY COLLEGE (EN> ADDITIONAL OCTOBER 2018 CHECK		7,866.40		
04/10/19	AP0940	4752	2704 39954	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF FEB.2019		35,974.44		
05/10/19	AP0940	4784	3038 40241	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH MARCH 2019		9,692.61		
06/07/19	AP0940	4799	3396 40516	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH APRIL 2019		9,286.41		
07/10/19	AP0940	2018	3787 40796	EAST MS. COMMUNITY COLLEGE (EN> 2018 NOXUBEE REFUGE		644.26		
07/10/19	AP0940	4818	3787 40796	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH MAY 2019		9,399.80		
08/09/19	AP0940	4831	4143 41089	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF JUNE 2019		6,229.59		
09/10/19	AP0940	4846	4747 41535	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH JULY 2019		6,675.02		
					BALANCE >>>	410,133.23	425,283.24	15,150.01

OKTIBBEHA COUNTY 2018/2019  
 691 E. MS. COMM COLL. ENLARGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	410,133.23	425,283.24	15,150.01
*****								
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	410,133.23		
+++++								
E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	0.00	852,647.70	852,647.70
=====								



OKTIBBEHA COUNTY 2018/2019  
 693 EMCC COMMUNIVERSITY BOND P&I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		7,283.61	
10/10/18	SJ1819	181904		EAST MS COMMUNIVERSITY BOND P&I #38082> CODING ERROR			7,283.61
10/10/18	SJ1819	181905		MILLSAPS VOCCATIONAL TECHNICAL #38083> CODING ERROR		2.24	
10/10/18	CD0693	038082		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000259			2.24
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2		13.74	
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB		.15	
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018		7.47	
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018		1,637.52	
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20		16.11	
11/09/18	CD0693	038385		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000619			1,674.99
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201		3.23	
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018		1,250.99	
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018		677.71	
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018		4.18	
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER		3.05	
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER		1.03	
12/10/18	CD0693	038744		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001069			1,940.19
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20		8,829.41	
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20		2.20	
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018		128.86	
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE		627.78	
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018		1,704.54	
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018		127.24	
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201		1.97	
01/10/19	CD0693	039113		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001613			11,422.00
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		39,860.57	
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			3.15
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018		78.55	
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE		1,430.99	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE		7.59	
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018		1,782.21	
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018		68.68	
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201		.25	
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE		1.84	
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2		10.73	
02/11/19	CD0693	039401		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001962			43,238.26
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201		68,385.82	
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019		213.61	
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY		12,964.92	
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA		74.91	
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019		2,190.77	
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019		71.70	
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019		583.97	
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		11.15	
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20		23.61	
03/11/19	CD0693	039678		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002360			84,520.46
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20		10,779.69	
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20		2.39	
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY		70.58	
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR		2,976.11	
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE		42.27	

OKTIBBEHA COUNTY 2018/2019  
 693 EMCC COMMUNIVERSITY BOND P&I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019		2,170.11	
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019		47.06	
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201		101.56	
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		13.36	
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2		.51	
03/29/19	SJ1819	181943		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP		7,281.37	
04/10/19	CD0693	039955		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002705			23,485.01
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019		1,621.21	
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019		3.54	
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2		217.75	
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019		2,391.60	
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019		36.94	
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019		58.55	
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2		6.93	
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019		.11	
05/10/19	CD0693	040242		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003039			4,336.63
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019		1,801.58	
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND			1.44
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2		137.13	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP		8.48	
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019		2,165.63	
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019		22.53	
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019		38.75	
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2		2.84	
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019		.51	
06/07/19	CD0693	040517		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003397			4,176.01
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019		1,506.55	
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019		13.79	
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20		2.16	
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201		75.65	
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201		.28	
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019		2,576.12	
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019		7.52	
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019		34.33	
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		13.27	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		289.92	
07/10/19	CD0693	040797		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003788			4,519.59
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019		558.53	
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20		60.63	
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU		1.55	
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019		2,154.33	
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019		2.78	
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019		15.80	
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		4.21	
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019		.10	
08/09/19	CD0693	041090		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004144			2,797.93
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019		815.74	
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20		2.62	
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULY 2019		2,153.00	
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019		3.75	
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019		21.78	

OKTIBBEHA COUNTY 2018/2019  
 693 EMCC COMMUNIVERSITY BOND P&I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		1.63	
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019		.20	
09/10/19	CD0693	041536		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004748			2,998.72
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019		4,371.93	
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019		729.27	
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019		3.52	
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019		136.48	
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST		270.09	
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU		11.09	
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019		2,242.62	
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019		.71	
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019		13.47	
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		3.48	
				BALANCE >>>	7,782.66	192,899.28	192,400.23
-----							
TOTAL ASSETS					BALANCE >>>		7,782.66
-----							
693	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	7,283.61CR	0.00
-----							7,283.61
-----							0.00
TOTAL EQUITY					BALANCE >>>		7,283.61CR
-----							
693	000	200		REALTY/PERSONAL			
11/20/18	RC1819	029862		ALLEN MORGAN #4667> 2018 PERSONAL PROPERTY OCTOBER			3.05
12/18/18	RC1819	029986		ALLEN MORGAN #4679> 2018 REAL PROPERTY NOVEMBER 20			8,829.41
12/18/18	RC1819	029988		ALLEN MORGAN #4679> COTTON MILL TIF NOVEMBER 2018			128.86
12/18/18	RC1819	029989		ALLEN MORGAN #4679> 2018 PERSONAL PROPERTY NOVEMBE			627.78
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20			39,860.57
01/17/19	RC1819	030106		ALLEN MORGAN #4697> COTTON MILL TIFF DECEMBER 2018			78.55
01/17/19	RC1819	030107		ALLEN MORGAN #4697> 2018 PERSONAL PROPERTY DECEMBE			1,430.99
02/20/19	RC1819	030265		ALLEN MORGAN #4728> 2018 REAL PROPERTY JANUARY 201			68,385.82
02/20/19	RC1819	030266		ALLEN MORGAN #4728> COTTON MILL TIFF JANUARY 2019			213.61
02/20/19	RC1819	030267		ALLEN MORGAN #4728> 2018 PERSONAL PROPERTY JANUARY			12,964.92
03/13/19	RC1819	030353		ALLEN MORGAN #4752> 2018 REAL PROPERTY FEBRUARY 20			10,779.69
03/13/19	RC1819	030355		ALLEN MORGAN #4752> 2018 COTTON MILL TIFF FEBRUARY			70.58
03/13/19	RC1819	030356		ALLEN MORGAN #4752> 2018 PERSONAL PROPERTY FEBRUAR			2,976.11
04/16/19	RC1819	030483		ALLEN MORGAN #4784> 2018 REAL PROPERTY MARCH 2019			1,621.21
04/16/19	RC1819	030485		ALLEN MORGAN #4784> 2018 PERSONAL PROPERTY MARCH 2			217.75
05/16/19	RC1819	030604		ALLEN MORGAN #4799> 2018 REAL PROPERTY APRIL 2019			1,801.58
05/16/19	RC1819	030606		ALLEN MORGAN #4799> 2018 PERSONAL PROPERTY APRIL 2			137.13
06/17/19	RC1819	030733		ALLEN MORGAN #4818> 2018 REAL PROPERTY MAY 2019			1,506.55
06/17/19	RC1819	030734		ALLEN MORGAN #4818> COTTON MILL TIF MAY 2019			13.79
06/17/19	RC1819	030736		ALLEN MORGAN #4818> 2018 PERSONAL PROPERTY MAY 201			75.65
07/15/19	RC1819	030854		ALLEN MORGAN TAX COLLECTOR #4831> 2018 REAL PROPERTY JUNE 2019			558.53
07/15/19	RC1819	030856		ALLEN MORGAN TAX COLLECTOR #4831> 2018 PERSONAL PROPERTY JUNE 20			60.63
08/14/19	RC1819	030979		ALLEN MORGAN TAX COLLECTOR #4846> 2018 REAL PROPERTY JULY 2019			815.74
08/14/19	RC1819	030980		ALLEN MORGAN TAX COLLECTOR #4846> 2018 PERSONAL PROPERTY JULY 20			2.62

OKTIBBEHA COUNTY 2018/2019  
 693 EMCC COMMUNIVERSITY BOND P&I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031118		ALLEN MORGAN #4869> 2018 LANDSALE AUGUST 2019			4,371.93
09/18/19	RC1819	031120		ALLEN MORGAN #4869> 2018 REAL PROPERTY AUGUST 2019			729.27
09/18/19	RC1819	031122		ALLEN MORGAN #4869> COTTON MILL TIF AUGUST 2019			136.48
09/18/19	RC1819	031123		ALLEN MORGAN #4869> 2018 PERSONAL PROPERTY AUGUST			270.09
BALANCE >>>					158,668.89CR	0.00	158,668.89
-----							
693	000	201		MOTOR VEHICLE			
10/18/18	RC1819	029737		ALLEN MORGAN #4652> 2019 AUTOS SEPTEMBER 2018			7.47
11/19/18	RC1819	029865		ALLEN MORGAN #4667> 2019 AUTOS OCTOBER 2018			1,250.99
12/18/18	RC1819	029990		ALLEN MORGAN #4679> 2019 AUTOS NOVEMBER 2018			1,704.54
01/17/19	RC1819	030110		ALLEN MORGAN #4697> 2019 AUTOS DECEMBER 2018			1,782.21
02/20/19	RC1819	030270		ALLEN MORGAN #4728> 2019 AUTOS JANUARY 2019			2,190.77
03/13/19	RC1819	030359		ALLEN MORGAN #4752> 2019 AUTOS FEBRUARY 2019			2,170.11
04/16/19	RC1819	030486		ALLEN MORGAN #4784> 2019 AUTOS MARCH 2019			2,391.60
05/16/19	RC1819	030609		ALLEN MORGAN #4799> 2019 AUTOS APRIL 2019			2,165.63
06/17/19	RC1819	030739		ALLEN MORGAN #4818> 2019 AUTOS MAY 2019			2,576.12
07/15/19	RC1819	030859		ALLEN MORGAN TAX COLLECTOR #4831> 2019 AUTOS JUNE 2019			2,154.33
08/14/19	RC1819	030981		ALLEN MORGAN TAX COLLECTOR #4846> 2019 AUTOS JULUY 2019			2,153.00
09/18/19	RC1819	031127		ALLEN MORGAN #4869> 2019 AUTOS AUGUST 2019			2,242.62
BALANCE >>>					22,789.39CR	0.00	22,789.39
-----							
693	000	202		MOBILE HOME			
01/17/19	RC1819	030112		ALLEN MORGAN #4697> 2019 MOBILE HOMES DECEMBER 201			.25
02/20/19	RC1819	030272		ALLEN MORGAN #4728> 2019 MOBILE HOMES JANUARY 2019			583.97
03/13/19	RC1819	030361		ALLEN MORGAN #4752> 2019 MOBILE HOMES FEBRUARY 201			101.56
04/16/19	RC1819	030488		ALLEN MORGAN #4784> 2019 MOBILE HOMES MARCH 2019			58.55
05/16/19	RC1819	030611		ALLEN MORGAN #4799> 2019 MOBILE HOMES APRIL 2019			38.75
06/17/19	RC1819	030741		ALLEN MORGAN #4818> 2019 MOBILE HOMES MAY 2019			34.33
07/15/19	RC1819	030861		ALLEN MORGAN TAX COLLECTOR #4831> 2019 MOBILE HOMES JUNE 2019			15.80
08/14/19	RC1819	030983		ALLEN MORGAN TAX COLLECTOR #4846> 2019 MOBILE HOMES JULY 2019			21.78
09/18/19	RC1819	031129		ALLEN MORGAN #4869> 2019 MOBILE HOMES AUGUST 2019			13.47
BALANCE >>>					868.46CR	0.00	868.46
-----							
693	000	203		PRIOR YEAR ADVALOREM TAX			
10/18/18	RC1819	029732		ALLEN MORGAN #4652> 2017 REAL PROPERTY SEPTEMBER 2			13.74
10/18/18	RC1819	029733		ALLEN MORGAN #4652> 2017 PERSONAL PROPERTY SEPTEMB			.15
10/18/18	RC1819	029738		ALLEN MORGAN #4652> 2018 AUTOS SEPTEMBER 2018			1,637.52
10/18/18	RC1819	029740		ALLEN MORGAN #4652> 2018 MOBILE HOMES SEPTEMBER 20			16.11
11/19/18	RC1819	029861		ALLEN MORGAN #4667> 2017 REAL PROPERTY OCTOBER 201			3.23
11/19/18	RC1819	029866		ALLEN MORGAN #4667> 2018 AUTOS OCTOBER 2018			677.71
11/19/18	RC1819	029867		ALLEN MORGAN #4667> 2018 MOBILE HOMES OCTOBER 2018			4.18
11/20/18	RC1819	029863		ALLEN MORGAN #4667> 2017 PERSONAL PROPERTY OCTOBER			1.03
12/18/18	RC1819	029987		ALLEN MORGAN #4679> 2017 REAL PROPERTY NOVEMBER 20			2.20
12/18/18	RC1819	029991		ALLEN MORGAN #4679> 2018 AUTOS NOVEMBER 2018			127.24
12/18/18	RC1819	029992		ALLEN MORGAN #4679> 2018 MOBILE HOMES NOVEMBER 201			1.97
01/17/19	RC1819	030105		ALLEN MORGAN #4697> 2018 REAL PROPERTY DECEMBER 20		3.15	
01/17/19	RC1819	030108		ALLEN MORGAN #4697> 2012-2017 PERSONAL PROPERTY DE			7.59
01/17/19	RC1819	030111		ALLEN MORGAN #4697> 2018 AUTOS DECEMBER 2018			68.68

OKTIBBEHA COUNTY 2018/2019  
 693 EMCC COMMUNIVERSITY BOND P&I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/19	RC1819	030113		ALLEN MORGAN #4697> 2012-2018 MOBILE HOMES DECEMBE			1.84
02/20/19	RC1819	030268		ALLEN MORGAN #4728> 2014-2017 PERSONAL PROPERTY JA			74.91
02/20/19	RC1819	030271		ALLEN MORGAN #4728> 2018 AUTOS JANUARY 2019			71.70
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			11.15
03/13/19	RC1819	030354		ALLEN MORGAN #4752> 2017 REAL PROPERTY FEBRUARY 20			2.39
03/13/19	RC1819	030357		ALLEN MORGAN #4752> 2008-2017 PERSONAL PROPERTY FE			42.27
03/13/19	RC1819	030360		ALLEN MORGAN #4752> 2018 AUTOS FEBRUARY 2019			47.06
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			13.36
04/16/19	RC1819	030484		ALLEN MORGAN #4784> 2017 REAL PROPERTY MARCH 2019			3.54
04/16/19	RC1819	030487		ALLEN MORGAN #4784> 2018 AUTOS MARCH 2019			36.94
04/16/19	RC1819	030490		ALLEN MORGAN #4784> 2016-2018 MOBILE HOMES MARCH 2			6.93
05/16/19	RC1819	030605		ALLEN MORGAN #4799> 2016-2017 REAL PROPERTY REFUND		1.44	
05/16/19	RC1819	030607		ALLEN MORGAN #4799> 2016-2017 PERSONAL PROPERTY AP			8.48
05/16/19	RC1819	030610		ALLEN MORGAN #4799> 2018 AUTOS APRIL 2019			22.53
05/16/19	RC1819	030612		ALLEN MORGAN #4799> 2017-2018 MOBILE HOMES APRIL 2			2.84
06/17/19	RC1819	030735		ALLEN MORGAN #4818> 2016-2017 REAL PROPERTY MAY 20			2.16
06/17/19	RC1819	030737		ALLEN MORGAN #4818> 2017 PERSONAL PROPERTY MAY 201			.28
06/17/19	RC1819	030740		ALLEN MORGAN #4818> 2018 AUTOS MAY 2019			7.52
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			13.27
07/15/19	RC1819	030857		ALLEN MORGAN TAX COLLECTOR #4831> 2010-2017 PERSONAL PROPERTY JU			1.55
07/15/19	RC1819	030860		ALLEN MORGAN TAX COLLECTOR #4831> 2018 AUTOS JUNE 2019			2.78
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			4.21
08/14/19	RC1819	030982		ALLEN MORGAN TAX COLLECTOR #4846> 2018 AUTOS JULY 2019			3.75
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			1.63
09/18/19	RC1819	031121		ALLEN MORGAN #4869> 2017 REAL PROPERTY AUGUST 2019			3.52
09/18/19	RC1819	031124		ALLEN MORGAN #4869> 1998-2017 PERSONAL PROPERTY AU			11.09
09/18/19	RC1819	031128		ALLEN MORGAN #4869> 2018 AUTOS AUGUST 2019			.71
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			3.48
BALANCE >>>					2,958.65CR	4.59	2,963.24
-----							
693	000	209		TAXES & AD VALOREM			
					BALANCE >>>	0.00	0.00
-----							
693	000	222		AIRCRAFT REGISTRATION			
01/17/19	RC1819	030115		ALLEN MORGAN #4697> AIRCRAFT SETTLEMENT DECEMBER 2			10.73
02/20/19	RC1819	030275		ALLEN MORGAN #4728> AIRCRAFT SETTLEMENT JANUARY 20			23.61
03/13/19	RC1819	030364		ALLEN MORGAN #4752> AIRCRAFT SETTLEMENT FEBRUARY 2			.51
04/16/19	RC1819	030492		ALLEN MORGAN #4784> AIRCRAFT SETTLEMENT MARCH 2019			.11
05/16/19	RC1819	030614		ALLEN MORGAN #4799> AIRCRAFT SETTLEMENT APRIL 2019			.51
07/15/19	RC1819	030864		ALLEN MORGAN TAX COLLECTOR #4831> AIRCRAFT SETTLEMENT JUNE 2019			.10
08/14/19	RC1819	030986		ALLEN MORGAN TAX COLLECTOR #4846> AIRCRAFT COLLECTIONS JULY 2019			.20
					BALANCE >>>	35.77CR	0.00
-----							
693	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			289.92
					BALANCE >>>	289.92CR	0.00
-----							

OKTIBBEHA COUNTY 2018/2019  
 693 EMCC COMMUNIVERSITY BOND P&I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	185,611.08CR		
+++++								
553 EMCC MAYHEW CAPITAL PROJECTS								
693	553	702		GRANT E.M. COMMUNITY COLLEGE				
10/10/18	AP5460	4639	259 38082	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF AUGUST 2018		2.24		
10/10/18	SJ1819	181904		EAST MS COMMUNIVERSITY BOND P&I #38082> CODING ERROR		7,283.61		
10/10/18	SJ1819	181905		MILLSAPS VOCCATIONAL TECHNICAL #38083> CODING ERROR			2.24	
11/09/18	AP5460	4652	619 38385	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH SEPTEMBER 2018		1,674.99		
12/10/18	AP5460	4667	1069 38744	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF OCTOBER 2018		1,940.19		
01/10/19	AP5460	4679	1613 39113	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF NOVEMBER 2018		11,422.00		
02/11/19	AP5460	4697	1962 39401	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF DEC.2018		43,238.26		
03/11/19	AP5460	4728	2360 39678	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF JAN.2019		84,520.46		
03/29/19	SJ1819	181943		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP			7,281.37	
04/10/19	AP5460	102449	2705 39955	EMCC COMMUNIVERSITY BOND P&I > ADDITIONAL FOR OCTOBER 2018 CHECK		7,281.37		
04/10/19	AP5460	4752	2705 39955	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH FEBRUARY 2019		16,203.64		
05/10/19	AP5460	4784	3039 40242	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH MARCH 2019		4,336.63		
06/07/19	AP5460	4799	3397 40517	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF APRIL 2019		4,176.01		
07/10/19	AP5460	2018	3788 40797	EMCC COMMUNIVERSITY BOND P&I > 2018 NOXUBEE REFUGE		289.92		
07/10/19	AP5460	4818	3788 40797	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH MAY 2019		4,229.67		
08/09/19	AP5460	4831	4144 41090	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF JUNE 2019		2,797.93		
09/10/19	AP5460	4846	4748 41536	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF JULY 2019		2,998.72		
					BALANCE >>>	185,112.03	192,395.64	7,283.61
-----								
EMCC MAYHEW CAPITAL PROJECTS					BALANCE >>>	185,112.03	192,395.64	7,283.61
*****								
TOTAL EXPENDITURES					BALANCE >>>	185,112.03		
+++++								
EMCC COMMUNIVERSITY BOND P&I					BALANCE >>>	0.00	385,299.51	385,299.51
=====								

OKTIBBEHA COUNTY 2018/2019  
 697 MILLSAPS VO. TECHNICAL CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		2.24	
10/10/18	SJ1819	181903		EAST MS COMMUNITY COLLEGE SUPPORT #38080> CODING ERROR		15,150.01	
10/10/18	SJ1819	181905		MILLSAPS VOCCATIONAL TECHNICAL #38083> CODING ERROR			2.24
10/10/18	CD0697	038083		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000260			15,150.01
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB		7.32	
11/09/18	CD0697	038386		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000620			7.32
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER		8.35	
12/10/18	CD0697	038745		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001070			8.35
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY		3.47	
03/11/19	CD0697	039679		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002361			3.47
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR		16.16	
03/29/19	SJ1819	181944		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP		2.24	
04/10/19	CD0697	039956		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002706			18.40
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2		32.33	
05/10/19	CD0697	040243		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003040			32.33
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2		5.14	
06/07/19	CD0697	040518		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003398			5.14
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201		8.64	
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT		644.26	
07/10/19	CD0697	040798		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003789			652.90
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20		2.99	
08/09/19	CD0697	041091		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004145			2.99
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20		3.18	
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20		1.64	
09/10/19	CD0697	041537		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004749			4.82
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST		3.21	
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST		2.01	
BALANCE >>>					5.22	15,890.95	15,887.97
-----							
TOTAL ASSETS					BALANCE >>>	5.22	
-----							
697	000	190		FUND BALANCE - UNRESERVED			2.24
BALANCE >>>					2.24CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	2.24CR	
-----							
697	000	203		PRIOR YEAR PROPERTY TAX			
10/18/18	RC1819	029741		ALLEN MORGAN #4652> 2008-2017 MOBILE HOMES SEPTEMB			7.32
11/19/18	RC1819	029868		ALLEN MORGAN #4667> 2007-2017 MOBILE HOMES OCTOBER			8.35
02/20/19	RC1819	030273		ALLEN MORGAN #4728> 2011-2018 MOBILE HOMES JANUARY			3.47
03/13/19	RC1819	030362		ALLEN MORGAN #4752> 2008-2018 MOBILE HOMES FEBRUAR			16.16
04/16/19	RC1819	030489		ALLEN MORGAN #4784> 2016-2015 MOBILE HOMES MARCH 2			32.33
05/16/19	RC1819	030613		ALLEN MORGAN #4799> 2008-2016 MOBILE HOMES APRIL 2			5.14
06/17/19	RC1819	030742		ALLEN MORGAN #4818> 2009-2018 MOBILE HOMES MAY 201			8.64
07/15/19	RC1819	030862		ALLEN MORGAN TAX COLLECTOR #4831> 2012-2018 MOBILE HOMES JUNE 20			2.99
08/14/19	RC1819	030984		ALLEN MORGAN TAX COLLECTOR #4846> 2009-2018 MOBILE HOMES JULY 20			3.18
08/14/19	RC1819	030985		ALLEN MORGAN TAX COLLECTOR #4846> 2003-2008 MOBILE HOMES JULY 20			1.64

OKTIBBEHA COUNTY 2018/2019  
 697 MILLSAPS VO. TECHNICAL CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/19	RC1819	031130		ALLEN MORGAN #4869> 2011-2018 MOBILE HOMES AUGUST			3.21
09/18/19	RC1819	031131		ALLEN MORGAN #4869> 2003-2006 MOBILE HOMES AUGUST			2.01
BALANCE >>>					94.44CR	0.00	94.44

697 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/21/19	RC1819	030756		US FISH & WILDLIFE SERVICES> 2018 NOXUBEE REFUGE SETTLEMENT			644.26
BALANCE >>>					644.26CR	0.00	644.26

TOTAL REVENUE BALANCE >>> 738.70CR

571 MILLSAPS VO. TECHNICAL CENTER

697 571 723				GRANT-TRANSFER MILLAGE			
10/10/18	AP0121	4639	260 38083	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH AUGUST 2018		15,150.01	
10/10/18	SJ1819	181903		EAST MS COMMUNITY COLLEGE SUPPORT #38080> CODING ERROR			15,150.01
10/10/18	SJ1819	181905		MILLSAPS VOCCATIONAL TECHNICAL #38083> CODING ERROR		2.24	
11/09/18	AP0121	4652	620 38386	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH SEPTEMBER 2018		7.32	
12/10/18	AP0121	4667	1070 38745	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF OCTOBER 2018		8.35	
03/11/19	AP0121	4728	2361 39679	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH JAN.2019		3.47	
03/29/19	SJ1819	181944		STARKVILLE-OKT CONSOLIDATED SCHOOLS> REFUND OF OVERPAYMENT TO MILLSAP			2.24
04/10/19	AP0121	102449	2706 39956	MILLSAPS VOCATIONAL TECHNICAL > CORRECTED PAYMENT FOR OCTOBER 2018 CH		2.24	
04/10/19	AP0121	4752	2706 39956	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF FEB 2019		16.16	
05/10/19	AP0121	4784	3040 40243	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH MARCH 2019		32.33	
06/07/19	AP0121	4799	3398 40518	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH APRIL 2019		5.14	
07/10/19	AP0121	2018	3789 40798	MILLSAPS VOCATIONAL TECHNICAL > 2018 NOXUBEE REFUGE		644.26	
07/10/19	AP0121	4818	3789 40798	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH MAY 2019		8.64	
08/09/19	AP0121	4831	4145 41091	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF JUNE 2019		2.99	
09/10/19	AP0121	4846	4749 41537	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF 2019		4.82	
BALANCE >>>					735.72	15,887.97	15,152.25

MILLSAPS VO. TECHNICAL CENTER BALANCE >>> 735.72 15,887.97 15,152.25

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
-------------------------------	--	--	--	--	-------------	------	------	------

TOTAL EXPENDITURES BALANCE >>> 735.72

MILLSAPS VO. TECHNICAL CENTER BALANCE >>> 0.00 31,778.92 31,778.92



OKTIBBEHA COUNTY 2018/2019  
 699 OKT CO HOMESTEAD EXEMPTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2018 TO 09/30/2019

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				572 HOMESTEAD EXEMPT TAX LOSS			
				HOMESTEAD EXEMPT TAX LOSS	BALANCE >>>	0.00	0.00 0.00
*****							
				OKT CO HOMESTEAD EXEMPTION	BALANCE >>>	0.00	0.00 0.00
=====							