

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK			13,866,081.28
10/01/20	RC2021	032818		WELDING WORKS #4613> RENT FOR OCTOBER 2020		1,000.00	
10/02/20	RC2021	032821		MDOC> TECH VIOLATORS AUGUST 2020		1,320.00	
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020		320.00	
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020		.62	
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020		10,950.00	
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020		6,760.00	
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020		475.00	
10/02/20	CD0001	003464		ALLEN, MARY F > PAYMENT OF CLAIM 000234			121.60
10/02/20	CD0001	003465		AMADI, SUZANNE C > PAYMENT OF CLAIM 000235			100.00
10/02/20	CD0001	003466		AULTMAN, STEPHANIE GAIL > PAYMENT OF CLAIM 000236			100.00
10/02/20	CD0001	003467		BEATTY, GARY TODD > PAYMENT OF CLAIM 000237			119.20
10/02/20	CD0001	003468		BELL, SHAMIA N > PAYMENT OF CLAIM 000238			100.00
10/02/20	CD0001	003469		CRIST, COURTNEY ALISSA > PAYMENT OF CLAIM 000239			100.00
10/02/20	CD0001	003470		CROSLAND, KYLIE R > PAYMENT OF CLAIM 000240			125.00
10/02/20	CD0001	003471		FARMER, ANGELA LYNN > PAYMENT OF CLAIM 000241			100.00
10/02/20	CD0001	003472		GREEN, MARSHALL L > PAYMENT OF CLAIM 000242			100.00
10/02/20	CD0001	003473		GREENWELL, KATHRYN MARIE > PAYMENT OF CLAIM 000243			100.00
10/02/20	CD0001	003474		HARRIS, RALPH NEAL > PAYMENT OF CLAIM 000244			100.00
10/02/20	CD0001	003475		HIGGINS, SHAUN > PAYMENT OF CLAIM 000245			110.80
10/02/20	CD0001	003476		LONG, JO ANN > PAYMENT OF CLAIM 000246			100.00
10/02/20	CD0001	003477		LOWERY, GREGORY D > PAYMENT OF CLAIM 000247			100.00
10/02/20	CD0001	003478		MELTON, TRENTON T > PAYMENT OF CLAIM 000248			100.00
10/02/20	CD0001	003479		PURNELL, KYUNNA K > PAYMENT OF CLAIM 000249			100.00
10/02/20	CD0001	003480		ROMAN, RYAN KELLY > PAYMENT OF CLAIM 000250			100.00
10/02/20	CD0001	003481		WARE, DAMIEN DONNELL > PAYMENT OF CLAIM 000251			100.00
10/02/20	CD0001	003482		WHEELER, GARY ELTON > PAYMENT OF CLAIM 000252			100.00
10/02/20	CD0001	003483		WILLIAMS, JONATHAN TYLER > PAYMENT OF CLAIM 000253			50.00
10/02/20	CD0001	003484		WRIGHT, ANDRE M > PAYMENT OF CLAIM 000254			100.00
10/02/20	CD0001	003485		YORK, LINDA LINDSEY > PAYMENT OF CLAIM 000255			100.00
10/05/20	CD0001	045594		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000256			10,382.75
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		37,523.48	
10/06/20	RC2021	032826		JEANNA MARZALECK #8929> DONATION TO UNITY PARK		100.00	
10/06/20	RC2021	032830		OKT CO ECONOMIC DEV AUTHORITY #2064> G.T. LINK PAYMENT #25		25,000.00	
10/06/20	RC2021	032831		GREATER STARKVILLE DEV PARTNERSHIP #7167> G.T. LINK PAYMENT #25		25,000.00	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		24.00	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		80.00	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		26.50	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		415.00	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		9,840.55	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		12.37	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		90.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		300.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		9.37	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		32.00	
10/07/20	RC2021	032834		JAMAL BRYANT> SITE DEVELOPMENT PERMIT		21.00	
10/07/20	RC2021	032835		PAUL TRANUM> SITE DEVELOPMENT PERMIT		21.00	
10/07/20	RC2021	032836		AMY CHANDLER> SITE DEVELOPMENT PERMIT		21.00	
10/07/20	CD0001	003486		JONES, TOSHIA V > PAYMENT OF CLAIM 000275			25.00
10/08/20	RC2021	032815		BANCORPSOUTH JURY ACCOUNT> INTEREST ON SEPTEMBER 2020 ST		.20	
10/09/20	CD0001	045596		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000258			225,960.07

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	RC2021	032841		PATRICK GIBSON #1975> SITE DEVELOPMENT PERMIT		21.00	
10/09/20	RC2021	032843		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,694.62	
10/09/20	RC2021	032844		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,171.15	
10/09/20	CD0001	045361		A T & T > PAYMENT OF CLAIM 000001			623.85
10/09/20	CD0001	045362		A T & T > PAYMENT OF CLAIM 000002			2,265.00
10/09/20	CD0001	045363		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000003			575.75
10/09/20	CD0001	045364		ADKINS, WILLIAM D.M.D > PAYMENT OF CLAIM 000004			894.76
10/09/20	CD0001	045365		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000005			28,800.00
10/09/20	CD0001	045366		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000006			1,623.33
10/09/20	CD0001	045367		APHIS-WS,USDA APHIS WS > PAYMENT OF CLAIM 000007			7,500.00
10/09/20	CD0001	045368		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000008			380.00
10/09/20	CD0001	045369		AT&T EMA > PAYMENT OF CLAIM 000009			217.97
10/09/20	CD0001	045370		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000010			87.91
10/09/20	CD0001	045371		AT&T(MAIN) > PAYMENT OF CLAIM 000011			533.35
10/09/20	CD0001	045372		ATMOS ENERGY > PAYMENT OF CLAIM 000012			909.36
10/09/20	CD0001	045373		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000013			1,198.83
10/09/20	CD0001	045374		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 000014			89.56
10/09/20	CD0001	045375		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000015			256.03
10/09/20	CD0001	045376		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000016			2,265.09
10/09/20	CD0001	045377		BOYER, KATHRYN > PAYMENT OF CLAIM 000017			120.00
10/09/20	CD0001	045378		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000018			82.91
10/09/20	CD0001	045379		C SPIRE > PAYMENT OF CLAIM 000019			531.24
10/09/20	CD0001	045380		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000020			868.49
10/09/20	CD0001	045381		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000021			873.71
10/09/20	CD0001	045382		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000022			172.34
10/09/20	CD0001	045383		CAUSEY, SHAUNTAE S NP > PAYMENT OF CLAIM 000023			75.00
10/09/20	CD0001	045384		CHARM-TEX, INC. > PAYMENT OF CLAIM 000024			2,009.40
10/09/20	CD0001	045385		CINTAS > PAYMENT OF CLAIM 000025			552.91
10/09/20	CD0001	045386		CITY OF COLUMBUS > PAYMENT OF CLAIM 000026			840.00
10/09/20	CD0001	045387		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000027			6,500.00
10/09/20	CD0001	045388		COLOM, SCOTT W. > PAYMENT OF CLAIM 000028			300.00
10/09/20	CD0001	045389		CONCEPT SEATING > PAYMENT OF CLAIM 000029			99.45
10/09/20	CD0001	045390		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 000030			525.00
10/09/20	CD0001	045391		COOK'S DIRECT, INC. > PAYMENT OF CLAIM 000031			4,877.00
10/09/20	CD0001	045392		COPYWRITE > PAYMENT OF CLAIM 000032			325.49
10/09/20	CD0001	045393		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000033			320.00
10/09/20	CD0001	045394		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000034			21.20
10/09/20	CD0001	045395		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000035			1,810.00
10/09/20	CD0001	045396		DEPT OF REVENUE-MOTOR VEHICLE/> PAYMENT OF CLAIM 000036			29.50
10/09/20	CD0001	045397		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000037			886.95
10/09/20	CD0001	045398		DPS CRIME LAB > PAYMENT OF CLAIM 000038			180.00
10/09/20	CD0001	045399		E Z AUTO SALES > PAYMENT OF CLAIM 000039			1,569.99
10/09/20	CD0001	045400		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000040			151.24
10/09/20	CD0001	045401		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000041			441.00
10/09/20	CD0001	045402		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000042			94.28
10/09/20	CD0001	045403		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000043			258.18
10/09/20	CD0001	045404		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000044			735.76
10/09/20	CD0001	045405		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000045			87,655.00
10/09/20	CD0001	045406		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000046			3,242.49
10/09/20	CD0001	045407		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000047			4,405.97
10/09/20	CD0001	045408		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 000048			175.00

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10/09/20	CD0001	045409		GRIMES, MELISSA A > PAYMENT OF CLAIM 000049			513.19
10/09/20	CD0001	045410		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 000050			246.89
10/09/20	CD0001	045411		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000051			825.00
10/09/20	CD0001	045412		IVY AUTO PARTS > PAYMENT OF CLAIM 000052			699.41
10/09/20	CD0001	045413		JOHNSON, DIANE NP > PAYMENT OF CLAIM 000053			150.00
10/09/20	CD0001	045414		JUSTICE COURT CLERK > PAYMENT OF CLAIM 000054			500.00
10/09/20	CD0001	045415		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000055			72.00
10/09/20	CD0001	045416		LEADSONLINE LLC > PAYMENT OF CLAIM 000056			1,758.00
10/09/20	CD0001	045417		LINDLEY, JUSTIN > PAYMENT OF CLAIM 000057			500.00
10/09/20	CD0001	045418		LOWE'S > PAYMENT OF CLAIM 000058			361.44
10/09/20	CD0001	045419		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000059			1,666.65
10/09/20	CD0001	045420		M.A.C.A.A. > PAYMENT OF CLAIM 000060			100.00
10/09/20	CD0001	045421		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000061			157.01
10/09/20	CD0001	045422		MARTIN ORAL & MAXILLOFACIAL > PAYMENT OF CLAIM 000062			924.38
10/09/20	CD0001	045423		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 000063			4,050.00
10/09/20	CD0001	045424		MDES > PAYMENT OF CLAIM 000064			42.00
10/09/20	CD0001	045425		MEAFCS > PAYMENT OF CLAIM 000065			120.00
10/09/20	CD0001	045426		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000066			1,102.44
10/09/20	CD0001	045427		MILLER, BILLY > PAYMENT OF CLAIM 000067			17.63
10/09/20	CD0001	045428		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 000068			148.71
10/09/20	CD0001	045429		MPEWCT > PAYMENT OF CLAIM 000069			86,749.75
10/09/20	CD0001	045430		MS ASSOC.OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 000070			100.00
10/09/20	CD0001	045431		MS VITAL RECORDS > PAYMENT OF CLAIM 000071			471.00
10/09/20	CD0001	045432		MSME 3713 > PAYMENT OF CLAIM 000072			1,150.00
10/09/20	CD0001	045433		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000073			5,817.18
10/09/20	CD0001	045434		NETCOMM WIRING LLC > PAYMENT OF CLAIM 000074			3,650.00
10/09/20	CD0001	045435		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000075			2,400.54
10/09/20	CD0001	045436		NEXT STEP GROUP,INC. > PAYMENT OF CLAIM 000076			7,845.00
10/09/20	CD0001	045437		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000077			170.00
10/09/20	CD0001	045438		OKT.CNTY.SHERIFF STEVE GLADNEY> PAYMENT OF CLAIM 000078			1,000.00
10/09/20	CD0001	045439		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000079			2,640.00
10/09/20	CD0001	045440		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000080			450.00
10/09/20	CD0001	045441		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000081			9,166.67
10/09/20	CD0001	045442		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000082			17,460.00
10/09/20	CD0001	045443		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000083			625.00
10/09/20	CD0001	045444		PADDOCK AUTO, LLC > PAYMENT OF CLAIM 000084			200.00
10/09/20	CD0001	045445		PETTIT, LEIGH B. > PAYMENT OF CLAIM 000085			55.20
10/09/20	CD0001	045446		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000086			176.04
10/09/20	CD0001	045447		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000087			146.73
10/09/20	CD0001	045448		PPI,INC. > PAYMENT OF CLAIM 000088			299.16
10/09/20	CD0001	045449		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000089			5,855.75
10/09/20	CD0001	045450		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000090			1,000.00
10/09/20	CD0001	045451		SARAH GORDON, INC. DBA SGI > PAYMENT OF CLAIM 000091			2,125.82
10/09/20	CD0001	045452		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000092			14,813.65
10/09/20	CD0001	045453		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000093			214.03
10/09/20	CD0001	045454		STAMPS A MILLION > PAYMENT OF CLAIM 000094			58.60
10/09/20	CD0001	045455		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000095			908.00
10/09/20	CD0001	045456		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000096			818.29
10/09/20	CD0001	045457		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000097			6,409.95
10/09/20	CD0001	045458		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000098			356.77
10/09/20	CD0001	045459		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000099			20,672.30

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10/09/20	CD0001	045460		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000100			175.00
10/09/20	CD0001	045461		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000101			2,685.98
10/09/20	CD0001	045462		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000102			648.90
10/09/20	CD0001	045463		SYSCO MEMPHIS > PAYMENT OF CLAIM 000103			2,468.18
10/09/20	CD0001	045464		TEC > PAYMENT OF CLAIM 000104			7.68
10/09/20	CD0001	045465		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000105			400.00
10/09/20	CD0001	045466		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000106			480.55
10/09/20	CD0001	045467		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000107			7,605.02
10/09/20	CD0001	045468		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000108			1,624.30
10/09/20	CD0001	045469		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000109			664.10
10/09/20	CD0001	045470		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000110			400.00
10/09/20	CD0001	045471		UNITED STATES POSTMASTER > PAYMENT OF CLAIM 000111			254.00
10/09/20	CD0001	045472		UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 000112			62.09
10/09/20	CD0001	045473		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000113			40.03
10/09/20	CD0001	045474		VERTIV CORPORATION > PAYMENT OF CLAIM 000114			1,792.00
10/09/20	CD0001	045475		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 000115			947.00
10/09/20	CD0001	045476		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000116			1,731.60
10/09/20	CD0001	045477		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000117			2,180.00
10/09/20	CD0001	045478		WILKAITIS, JOHN MD > PAYMENT OF CLAIM 000118			450.00
10/09/20	CD0001	045479		WILSON, ELLEN BELL CFNP > PAYMENT OF CLAIM 000119			61.64
10/09/20	CD0001	045480		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000120			100.00
10/09/20	CD0001	045481		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000121			2,475.73
10/09/20	CD0001	045482		WOOTEN, KATHY L > PAYMENT OF CLAIM 000122			41.98
10/13/20	RC2021	032851		BANCORPSOUTH PAYROLL CLEARING FUND> FY 2019/2020 INTEREST TRANSFER		61.31	
10/13/20	RC2021	032852		MS OFFICE OF THE STATE AUDITOR #4189> FUNDS DUE FROM SHARON LIVINGST		8,983.98	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPT		62.00	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPT		210.00	
10/13/20	RC2021	032854		SHARON LIVINGSTON CHANCERY CLERK #2761> LAND REDEMPTION SEPTEMBER 202		3,730.99	
10/13/20	RC2021	032855		SHARON LIVINGSTON CHANCERY CLERK #1044> MINERAL STAMP SETTLEMENT SEPT		10.45	
10/13/20	RC2021	032857		RICHARD EVANS JR> SITE DEVELOPMENT PERMIT		21.00	
10/13/20	RC2021	032859		GTPDD #21111> REIMBURSE NURSE'S EXPENSE SEPT		4,299.55	
10/13/20	CD0001	045602		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000279			149.22
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPT		168.74	
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPT		364.00	
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPT		15.00	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPT		1,215.20	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPT		1,427.58	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPT		10,333.99	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE		2,010.00	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE		1,898.85	
10/14/20	RC2021	032872		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY PO		104.00	
10/14/20	RC2021	032873		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY POSTAGE		112.00	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		760.25	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		16.98	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		123,387.80	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		2,867.22	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		7,177.51	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		1,763.39	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		254.90	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		15.27	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPT		2,169.62	

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10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB		36.62	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB		3,322.34	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB		272.41	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB		.83	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB		649.24	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB		23.51	
10/14/20	RC2021	032879		ALLEN MORGAN TAX COLLECTOR #5589> MERCHANT PRIVILEGES SEPTEMBER		3,986.33	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		603.21	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		1,766.25	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		4,651.77	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		269.36	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		981.25	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		16.00	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		30.00	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		10.00	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		352.43	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		406.00	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		94.48	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		200.00	
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		56.00	
10/14/20	CD0001	045409	A	GRIMES, MELISSA A > VOIDING OF CLAIM 000049		513.19	
10/14/20	CD0001	045603		GRIMES, MELISSA A > PAYMENT OF CLAIM 000280			346.15
10/15/20	RC2021	032883		DEPT OF STATE TREASURER> TIMBER SEVERANCE		492.21	
10/15/20	RC2021	032885		MS SUPREME COURT> YOUTH COURT SEPTEMBER 2020		812.30	
10/15/20	RC2021	032888		MEMA> CARES MERP-REIMBURSE WAGES FOR		540,907.43	
10/19/20	RC2021	032891		ROBERT F LAWRENCE #184> SITE DEVELOPMENT PERMIT		21.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		23,486.75	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		1,870.50	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		269.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		708.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		100.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		604.00	
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20		5,910.00	
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20		70.00	
10/20/20	RC2021	032895		OKT CO JUSTICE COURT #461> INTEREST ON SEPTEMBER 2020 STA		254.25	
10/20/20	RC2021	032903		LOWNDES COUNTY CHANCERY COURT #58366> REFUND OF DUPLICATE PAYMENT		2,041.10	
10/20/20	RC2021	032905		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT SEPTEMBE		706.11	
10/22/20	CD0001	045614		ANDOL, JOSEPH > PAYMENT OF CLAIM 000299			175.00
10/22/20	CD0001	045615		BAKER, JACKIE > PAYMENT OF CLAIM 000300			295.00
10/22/20	CD0001	045616		BRANCH, PEGGY > PAYMENT OF CLAIM 000301			125.00
10/22/20	CD0001	045617		BREAZEALE, LINDA > PAYMENT OF CLAIM 000302			195.00
10/22/20	CD0001	045618		BROOM, MAZELLE > PAYMENT OF CLAIM 000303			195.00
10/22/20	CD0001	045619		BROWN, PRISCILLA > PAYMENT OF CLAIM 000304			175.00
10/22/20	CD0001	045620		BUTLER, DAVID > PAYMENT OF CLAIM 000305			175.00
10/22/20	CD0001	045621		COLLINS, JENNIFER > PAYMENT OF CLAIM 000306			175.00
10/22/20	CD0001	045622		DENNIS, JACOB > PAYMENT OF CLAIM 000307			185.00
10/22/20	CD0001	045623		DEWBERRY, FAYE Y. > PAYMENT OF CLAIM 000308			175.00
10/22/20	CD0001	045624		DRAPALA, PATTI > PAYMENT OF CLAIM 000309			195.00
10/22/20	CD0001	045625		DROTT, JERRY > PAYMENT OF CLAIM 000310			100.00
10/22/20	CD0001	045626		ELMORE, ROBERT W > PAYMENT OF CLAIM 000311			255.00
10/22/20	CD0001	045627		FISHER, DARLENE > PAYMENT OF CLAIM 000312			175.00

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10/22/20	CD0001	045628		FORD, LORELEI	> PAYMENT OF CLAIM 000313		195.00
10/22/20	CD0001	045629		FRANZAO-CASTRO, ELIZABETH	> PAYMENT OF CLAIM 000314		175.00
10/22/20	CD0001	045630		GANDY, NEKITA	> PAYMENT OF CLAIM 000315		175.00
10/22/20	CD0001	045631		GIESEMANN, JOHN	> PAYMENT OF CLAIM 000316		87.50
10/22/20	CD0001	045632		GOLLIDAY, NORA	> PAYMENT OF CLAIM 000317		125.00
10/22/20	CD0001	045633		GREEN, JANICE	> PAYMENT OF CLAIM 000318		175.00
10/22/20	CD0001	045634		HAMMOND, CLIFF	> PAYMENT OF CLAIM 000319		175.00
10/22/20	CD0001	045635		HAMMOND, EVANGELINE	> PAYMENT OF CLAIM 000320		175.00
10/22/20	CD0001	045636		HILL, JERLENE	> PAYMENT OF CLAIM 000321		40.00
10/22/20	CD0001	045637		HOWELL, DIANNE	> PAYMENT OF CLAIM 000322		175.00
10/22/20	CD0001	045638		HUBBARD, SHEILA	> PAYMENT OF CLAIM 000323		175.00
10/22/20	CD0001	045639		HYATT, CHAD	> PAYMENT OF CLAIM 000324		175.00
10/22/20	CD0001	045640		JAMES, CHARLES DOUGLAS	> PAYMENT OF CLAIM 000325		175.00
10/22/20	CD0001	045641		JENNINGS, PENNY	> PAYMENT OF CLAIM 000326		175.00
10/22/20	CD0001	045642		JOHNSON, ROSIE	> PAYMENT OF CLAIM 000327		195.00
10/22/20	CD0001	045643		JONES, CARLA	> PAYMENT OF CLAIM 000328		195.00
10/22/20	CD0001	045644		JONES, CATHERINE	> PAYMENT OF CLAIM 000329		175.00
10/22/20	CD0001	045645		LUTHE, JOHN	> PAYMENT OF CLAIM 000330		100.00
10/22/20	CD0001	045646		MCILWAIN, JUANITA	> PAYMENT OF CLAIM 000331		175.00
10/22/20	CD0001	045647		MCKELL, JIM	> PAYMENT OF CLAIM 000332		175.00
10/22/20	CD0001	045648		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 000333		175.00
10/22/20	CD0001	045649		MILLER, TERRY W.	> PAYMENT OF CLAIM 000334		175.00
10/22/20	CD0001	045650		MILLS, CYNTHIA D	> PAYMENT OF CLAIM 000335		175.00
10/22/20	CD0001	045651		MIZE, LARRY	> PAYMENT OF CLAIM 000336		275.00
10/22/20	CD0001	045652		MORGAN, PATTY	> PAYMENT OF CLAIM 000337		175.00
10/22/20	CD0001	045653		NICHOLS, ANNIE	> PAYMENT OF CLAIM 000338		211.00
10/22/20	CD0001	045654		PALMER, WILLIAM E.	> PAYMENT OF CLAIM 000339		275.00
10/22/20	CD0001	045655		PEARSON, FAYE	> PAYMENT OF CLAIM 000340		195.00
10/22/20	CD0001	045656		PETERSON, SHEILA	> PAYMENT OF CLAIM 000341		185.00
10/22/20	CD0001	045657		PRENTICE, THOMAS	> PAYMENT OF CLAIM 000342		215.00
10/22/20	CD0001	045658		RAY, AUBREY D.	> PAYMENT OF CLAIM 000343		245.00
10/22/20	CD0001	045659		RAY, BARBARA J.	> PAYMENT OF CLAIM 000344		175.00
10/22/20	CD0001	045660		REED, MARY	> PAYMENT OF CLAIM 000345		175.00
10/22/20	CD0001	045661		REED, MICHAEL H	> PAYMENT OF CLAIM 000346		175.00
10/22/20	CD0001	045662		ROSE, MARY DEAN	> PAYMENT OF CLAIM 000347		195.00
10/22/20	CD0001	045663		RUSHING, LAROY	> PAYMENT OF CLAIM 000348		175.00
10/22/20	CD0001	045664		SELBY, LISA	> PAYMENT OF CLAIM 000349		175.00
10/22/20	CD0001	045665		SHAWVER, BRENDA	> PAYMENT OF CLAIM 000350		175.00
10/22/20	CD0001	045666		SMITH, JOHN A.	> PAYMENT OF CLAIM 000351		195.00
10/22/20	CD0001	045667		SMITH, LENA	> PAYMENT OF CLAIM 000352		195.00
10/22/20	CD0001	045668		SMITH, SARA	> PAYMENT OF CLAIM 000353		175.00
10/22/20	CD0001	045669		SPENCER, BRAD	> PAYMENT OF CLAIM 000354		215.00
10/22/20	CD0001	045670		SPIVEY, J.E.	> PAYMENT OF CLAIM 000355		175.00
10/22/20	CD0001	045671		STAGGERS, ERIE H. III	> PAYMENT OF CLAIM 000356		87.50
10/22/20	CD0001	045672		THOMAS, MARLENE	> PAYMENT OF CLAIM 000357		175.00
10/22/20	CD0001	045673		TURNER, PATRICIA	> PAYMENT OF CLAIM 000358		195.00
10/22/20	CD0001	045674		WALKER, YOLANDA	> PAYMENT OF CLAIM 000359		175.00
10/22/20	CD0001	045675		WARE, CARLENE A.	> PAYMENT OF CLAIM 000360		175.00
10/22/20	CD0001	045676		WEST, DIANNE	> PAYMENT OF CLAIM 000361		195.00
10/22/20	CD0001	045677		WHITESIDE, SALLIE	> PAYMENT OF CLAIM 000362		195.00
10/22/20	CD0001	045678		WILKINSON, RICHARD K	> PAYMENT OF CLAIM 000363		175.00

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10/22/20	CD0001	045679		WILLCUTT, JIM > PAYMENT OF CLAIM 000364			295.00
10/22/20	CD0001	045680		WILLIAMS, GLEN E. > PAYMENT OF CLAIM 000365			195.00
10/22/20	CD0001	045681		YOUNG, DAVID > PAYMENT OF CLAIM 000366			175.00
10/22/20	CD0001	045682		ZIMMERMAN, LOREN > PAYMENT OF CLAIM 000367			125.00
10/22/20	CD0001	045683		ZIMMERMAN, LYNN > PAYMENT OF CLAIM 000368			195.00
10/23/20	CD0001	045608		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000285			176,951.39
10/26/20	RC2021	032924		CITY OF STARKVILLE #94510> INDUSTRIAL PARK & G.T. LINK IN		77.50	
10/27/20	RC2021	032931		MDOC> HOUSING INMATES & TECH VIOLATO		7,140.00	
10/27/20	RC2021	032931		MDOC> HOUSING INMATES & TECH VIOLATO		200.00	
10/27/20	RC2021	032939		COUVILLON DESIGN & BUILD INC> SITE DEVELOPMENT PERMIT			21.00
10/27/20	RC2021	032940		MATASHA & JOSH SHURDEN> SITE DEVELOPMENT PERMIT			42.00
10/27/20	RC2021	032941		JAY SCRUGGS/SCRUGGS HOMEBUILDERS INC> SITE DEVELOPKMENT PERMIT			21.00
10/28/20	RC2021	032942		LARRY ANTHONY/ASHBROOK SUBDIVISION> SITE DEVELOPMENT PERMITS			261.00
10/28/20	CD0001	045629	A	FRANZAO-CASTRO, ELIZABETH > VOIDING OF CLAIM 000314			175.00
10/30/20	CD0001	045684		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000369			168,594.21
10/30/20	CD0001	045926		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000618			247.95
11/02/20	RC2021	032956		JUANITA & JOHN BOX> SITE DEVELOPMENT PERMIT			21.00
11/03/20	RC2021	032960		MS DEPT OF PUBLIC SAFETY> DAVIS/APPLE TRAINING 1/12-4/2/		5,400.00	
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020		.27	
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020		200.00	
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020		10,950.00	
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020		50.00	
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020		1,720.00	
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020		1,550.00	
11/03/20	RC2021	032963		WELDING WORKS #4614> RENT NOVEMBER 2020			1,000.00
11/03/20	RC2021	032964		MISSISSIPPI STATE UNIVERSITY> MSU GAME DAY WORKERS 10/3 & 10			1,400.00
11/03/20	RC2021	032968		SECURUS> COMMISSION ON INMATE PHONES			2,892.04
11/04/20	RC2021	032973		MS DEPT OF REVENUE> JUSTICE COURT 2ND QTR DISTRIBU		708.07	
11/04/20	CD0001	045928		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000621			10,308.58
11/06/20	CD0001	045929		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000622			233,577.97
11/06/20	RC2021	032952		BANCORPSOUTH JURY ACCOUNT> INTEREST ON OCTOBER 2020 STATE			.21
11/06/20	RC2021	032974		GTPDD #21207> REIMBURSE NURSE'S EXPENSE OCTO		5,075.36	
11/06/20	RC2021	032975		LANN CHEMICAL & SUPPLY> REFUND OVERPAYMENT		100.94	
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		37,747.52	
11/09/20	CD0001	003487		BAKER, FERRELL ALLEN > PAYMENT OF CLAIM 000641			325.00
11/09/20	CD0001	003488		MORAN, MICHAEL GEORGE > PAYMENT OF CLAIM 000642			292.00
11/09/20	CD0001	003489		DEBICKA-DYER, ANNA MICHLINA > PAYMENT OF CLAIM 000643			325.00
11/09/20	CD0001	003490		TESCH, BRIAN PETER > PAYMENT OF CLAIM 000644			325.00
11/09/20	CD0001	003491		PORTER, ASHTON ELIZABETH > PAYMENT OF CLAIM 000645			325.00
11/09/20	CD0001	003492		CAIN, ERIN DIANA > PAYMENT OF CLAIM 000646			379.60
11/09/20	CD0001	003493		BOWMAN, ELICIA KLEINPETER > PAYMENT OF CLAIM 000647			325.00
11/09/20	CD0001	003494		HILL, ALMA LAND > PAYMENT OF CLAIM 000648			125.00
11/09/20	CD0001	003495		HALE, CLAYTON W > PAYMENT OF CLAIM 000649			325.00
11/09/20	CD0001	003496		LINDSEY, RACHAEL P > PAYMENT OF CLAIM 000650			473.20
11/09/20	CD0001	003497		MILLS, GABRIELLE L > PAYMENT OF CLAIM 000651			488.80
11/09/20	CD0001	003498		RICHARDSON, AMANDA DOLL > PAYMENT OF CLAIM 000652			325.00
11/09/20	CD0001	003499		THOMPSON, INGER LYNN > PAYMENT OF CLAIM 000653			418.60
11/09/20	CD0001	003500		KELLEY, DONNA COOK > PAYMENT OF CLAIM 000654			379.60
11/10/20	RC2021	032979		CITY OF STARKVILLE #94658> REIM WTR TOWER/GT LINK/IND PAR		372.00	
11/10/20	RC2021	032980		THE CENTER FOR TECH AND CIVIL LIFE> ELECTIONS COVID RESPONSE GRANT		45,091.50	
11/10/20	RC2021	032989		MITCHELL, MCNUTT & SAMS, P.A. CK #120761> PAYMNT OF EMPLYMNT RECORD D		118.46	

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11/10/20	CD0001	045690		A T & T > PAYMENT OF CLAIM 000381			610.88
11/10/20	CD0001	045691		A T & T > PAYMENT OF CLAIM 000382			2,265.00
11/10/20	CD0001	045692		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000383			1,008.33
11/10/20	CD0001	045693		ADKINS, WILLIAM D.M.D > PAYMENT OF CLAIM 000384			729.58
11/10/20	CD0001	045694		ALCORN COUNTY > PAYMENT OF CLAIM 000385			1,125.00
11/10/20	CD0001	045695		ALFORD, SUSAN L. > PAYMENT OF CLAIM 000386			222.72
11/10/20	CD0001	045696		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000387			11,700.00
11/10/20	CD0001	045697		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000388			1,623.33
11/10/20	CD0001	045698		AT&T EMA > PAYMENT OF CLAIM 000389			219.01
11/10/20	CD0001	045699		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000390			22.74
11/10/20	CD0001	045700		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000391			48.85
11/10/20	CD0001	045701		AT&T(MAIN) > PAYMENT OF CLAIM 000392			531.99
11/10/20	CD0001	045702		ATMOS ENERGY > PAYMENT OF CLAIM 000393			1,138.18
11/10/20	CD0001	045703		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 000394			20.00
11/10/20	CD0001	045704		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000395			196.07
11/10/20	CD0001	045705		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000396			1,146.86
11/10/20	CD0001	045706		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000397			238.36
11/10/20	CD0001	045707		BOYER, KATHRYN > PAYMENT OF CLAIM 000398			184.80
11/10/20	CD0001	045708		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000399			82.91
11/10/20	CD0001	045709		C SPIRE > PAYMENT OF CLAIM 000400			531.24
11/10/20	CD0001	045710		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000401			868.49
11/10/20	CD0001	045711		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000402			700.50
11/10/20	CD0001	045712		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000403			116.54
11/10/20	CD0001	045713		CAUSEY, SHAUNTAE S NP > PAYMENT OF CLAIM 000404			75.00
11/10/20	CD0001	045714		CHARM-TEX, INC. > PAYMENT OF CLAIM 000405			151.40
11/10/20	CD0001	045715		CHINTAS > PAYMENT OF CLAIM 000406			524.05
11/10/20	CD0001	045716		CITY GLASS COMPANY > PAYMENT OF CLAIM 000407			9,590.00
11/10/20	CD0001	045717		CITY OF COLUMBUS > PAYMENT OF CLAIM 000408			240.00
11/10/20	CD0001	045718		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000409			6,500.00
11/10/20	CD0001	045719		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 000410			343.28
11/10/20	CD0001	045720		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 000411			172.50
11/10/20	CD0001	045721		COPYWRITE > PAYMENT OF CLAIM 000412			720.65
11/10/20	CD0001	045722		COUGLE HOLDINGS DBA BJ'S FAMIL> PAYMENT OF CLAIM 000413			1,470.00
11/10/20	CD0001	045723		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000414			140.00
11/10/20	CD0001	045724		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000415			21.20
11/10/20	CD0001	045725		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000416			1,970.00
11/10/20	CD0001	045726		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000417			922.36
11/10/20	CD0001	045727		DPS CRIME LAB > PAYMENT OF CLAIM 000418			240.00
11/10/20	CD0001	045728		E FIRE > PAYMENT OF CLAIM 000419			150.25
11/10/20	CD0001	045729		E Z AUTO SALES > PAYMENT OF CLAIM 000420			1,921.90
11/10/20	CD0001	045730		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000421			69.99
11/10/20	CD0001	045731		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000422			493.92
11/10/20	CD0001	045732		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000423			750.00
11/10/20	CD0001	045733		FEDERAL EXPRESS > PAYMENT OF CLAIM 000424			30.61
11/10/20	CD0001	045734		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000425			215.39
11/10/20	CD0001	045735		GALL'S LLC > PAYMENT OF CLAIM 000426			198.97
11/10/20	CD0001	045736		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000427			1,227.54
11/10/20	CD0001	045737		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000428			744.00
11/10/20	CD0001	045738		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000429			30,896.84
11/10/20	CD0001	045739		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000430			3,576.00
11/10/20	CD0001	045740		INFOWARE NETWORK DATA SOLUTION> PAYMENT OF CLAIM 000431			1,800.00

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11/10/20	CD0001	045741		INTERNATIONAL ASSOC OF EMERGEN>	PAYMENT OF CLAIM 000432		195.00
11/10/20	CD0001	045742		IVY AUTO PARTS	> PAYMENT OF CLAIM 000433		367.36
11/10/20	CD0001	045743		JAMIE'S BODY SHOP	> PAYMENT OF CLAIM 000434		2,448.50
11/10/20	CD0001	045744		JOHNSON, DIANE NP	> PAYMENT OF CLAIM 000435		75.00
11/10/20	CD0001	045745		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 000436		448.78
11/10/20	CD0001	045746		LEXISNEXIS RISK SOLUTIONS	> PAYMENT OF CLAIM 000437		175.00
11/10/20	CD0001	045747		LOWE'S	> PAYMENT OF CLAIM 000438		166.33
11/10/20	CD0001	045748		LOWNDES CO. SHERIFF'S DEPARTME>	PAYMENT OF CLAIM 000439		1,440.00
11/10/20	CD0001	045749		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 000440		3,636.67
11/10/20	CD0001	045750		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 000441		156.03
11/10/20	CD0001	045751		MASIT	> PAYMENT OF CLAIM 000442		91,799.27
11/10/20	CD0001	045752		MATHIS, PRISCILLA M, NP	> PAYMENT OF CLAIM 000443		825.00
11/10/20	CD0001	045753		MDES	> PAYMENT OF CLAIM 000444		9,464.28
11/10/20	CD0001	045754		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 000445		5,512.13
11/10/20	CD0001	045755		MILLER, BILLY	> PAYMENT OF CLAIM 000446		41.27
11/10/20	CD0001	045756		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 000447		139.77
11/10/20	CD0001	045757		MISSISSIPPI INDUSTRIES FOR THE>	PAYMENT OF CLAIM 000448		2,459.08
11/10/20	CD0001	045758		MITCHELL, MCNUTT & SAMS	> PAYMENT OF CLAIM 000449		70.00
11/10/20	CD0001	045759		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 000450		2,300.00
11/10/20	CD0001	045760		MS CIRCUIT CLERK'S ASSOCIATION>	PAYMENT OF CLAIM 000451		1,000.00
11/10/20	CD0001	045761		MSME 3713	> PAYMENT OF CLAIM 000452		3,750.00
11/10/20	CD0001	045762		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 000453		5,808.49
11/10/20	CD0001	045763		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 000454		71.81
11/10/20	CD0001	045764		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 000455		642.99
11/10/20	CD0001	045765		NJ CRIMINAL INTERDICTION LLC >	PAYMENT OF CLAIM 000456		175.00
11/10/20	CD0001	045766		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 000457		170.00
11/10/20	CD0001	045767		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 000458		615.00
11/10/20	CD0001	045768		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 000459		2,640.00
11/10/20	CD0001	045769		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 000460		450.00
11/10/20	CD0001	045770		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 000461		139.95
11/10/20	CD0001	045771		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 000462		9,166.67
11/10/20	CD0001	045772		OKTIBBEHA COUNTY HUMANE SOCIET>	PAYMENT OF CLAIM 000463		35,000.00
11/10/20	CD0001	045773		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 000464		17,460.00
11/10/20	CD0001	045774		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 000465		625.00
11/10/20	CD0001	045775		OKTIBBEHA HERITAGE MUSEUM	> PAYMENT OF CLAIM 000466		5,000.00
11/10/20	CD0001	045776		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 000467		386.40
11/10/20	CD0001	045777		PHILLIPS TOWING	> PAYMENT OF CLAIM 000468		200.00
11/10/20	CD0001	045778		PICKERING FIRM, INC	> PAYMENT OF CLAIM 000469		33,448.26
11/10/20	CD0001	045779		PITNEY BOWES RESERVE ACCT. T>	PAYMENT OF CLAIM 000470		2,000.00
11/10/20	CD0001	045780		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 000471		1,500.00
11/10/20	CD0001	045781		POWERSTROKE EQUIPMENT	> PAYMENT OF CLAIM 000472		28.99
11/10/20	CD0001	045782		PPI,INC.	> PAYMENT OF CLAIM 000473		620.00
11/10/20	CD0001	045783		PTS SOLUTIONS, INC.	> PAYMENT OF CLAIM 000474		8,150.00
11/10/20	CD0001	045784		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 000475		5,660.41
11/10/20	CD0001	045785		ROGERS, TINA	> PAYMENT OF CLAIM 000476		478.40
11/10/20	CD0001	045786		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 000477		154.85
11/10/20	CD0001	045787		SCC CONSTRUCTION, LLC	> PAYMENT OF CLAIM 000478		483.00
11/10/20	CD0001	045788		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 000479		1,895.00
11/10/20	CD0001	045789		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 000480		214.03
11/10/20	CD0001	045790		STARKVILLE AREA ARTS COUNCIL >	PAYMENT OF CLAIM 000481		8,000.00
11/10/20	CD0001	045791		STARKVILLE CLINIC FOR WOMEN >	PAYMENT OF CLAIM 000482		145.65

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11/10/20	CD0001	045792		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000483			408.00
11/10/20	CD0001	045793		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000484			1,538.33
11/10/20	CD0001	045794		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000485			2,149.89
11/10/20	CD0001	045795		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000486			7,865.77
11/10/20	CD0001	045796		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000487			440.00
11/10/20	CD0001	045797		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000488			14,240.63
11/10/20	CD0001	045798		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000489			175.00
11/10/20	CD0001	045799		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000490			1,568.64
11/10/20	CD0001	045800		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000491			200.00
11/10/20	CD0001	045801		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000492			648.90
11/10/20	CD0001	045802		SYSCO MEMPHIS > PAYMENT OF CLAIM 000493			2,535.05
11/10/20	CD0001	045803		TEC > PAYMENT OF CLAIM 000494			7.68
11/10/20	CD0001	045804		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000495			400.00
11/10/20	CD0001	045805		TJ CHEMICALS & SUPPLIES LLC. > PAYMENT OF CLAIM 000496			912.00
11/10/20	CD0001	045806		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000497			486.26
11/10/20	CD0001	045807		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000498			7,605.02
11/10/20	CD0001	045808		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000499			577.51
11/10/20	CD0001	045809		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000500			400.00
11/10/20	CD0001	045810		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000501			40.01
11/10/20	CD0001	045811		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000502			381.76
11/10/20	CD0001	045812		WILKAITIS, JOHN MD > PAYMENT OF CLAIM 000503			300.00
11/10/20	CD0001	045813		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000504			230.00
11/10/20	CD0001	045814		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000505			1,876.00
11/10/20	CD0001	045815		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000506			2,540.68
11/10/20	CD0001	045816		WOOTEN, KATHY L > PAYMENT OF CLAIM 000507			24.73
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		15.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		50.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		18.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		261.50	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		9,300.09	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		12.74	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		123.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		410.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		9.76	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		48.00	
11/12/20	CD0001	045936		ADDY, NOEL > PAYMENT OF CLAIM 000655			175.00
11/12/20	CD0001	045937		ANDERSON, DAVID G > PAYMENT OF CLAIM 000656			211.00
11/12/20	CD0001	045938		ANDOL, JOSEPH > PAYMENT OF CLAIM 000657			190.00
11/12/20	CD0001	045939		BAKER, JACKIE > PAYMENT OF CLAIM 000658			140.00
11/12/20	CD0001	045940		BALL, GREG > PAYMENT OF CLAIM 000659			175.00
11/12/20	CD0001	045941		BARGER, JAMES > PAYMENT OF CLAIM 000660			197.00
11/12/20	CD0001	045942		BENJAMIN, FAYE > PAYMENT OF CLAIM 000661			231.00
11/12/20	CD0001	045943		BOCK, DAPHNE M > PAYMENT OF CLAIM 000662			187.00
11/12/20	CD0001	045944		BRANCH, PEGGY > PAYMENT OF CLAIM 000663			500.00
11/12/20	CD0001	045945		BREAZEALE, LINDA > PAYMENT OF CLAIM 000664			175.00
11/12/20	CD0001	045946		BROOM, MAZELLE > PAYMENT OF CLAIM 000665			195.00
11/12/20	CD0001	045947		BROWN, PRISCILLA > PAYMENT OF CLAIM 000666			175.00
11/12/20	CD0001	045948		BROWN, R.L. > PAYMENT OF CLAIM 000667			211.00
11/12/20	CD0001	045949		BRYAN, CAROLYN > PAYMENT OF CLAIM 000668			211.00
11/12/20	CD0001	045950		BUTLER, DAVID > PAYMENT OF CLAIM 000669			175.00
11/12/20	CD0001	045951		CADE, GLORIA > PAYMENT OF CLAIM 000670			500.00

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11/12/20	CD0001	045952		CADE, WALLACE	> PAYMENT OF CLAIM 000671		500.00
11/12/20	CD0001	045953		COLLINS, JENNIFER	> PAYMENT OF CLAIM 000672		175.00
11/12/20	CD0001	045954		DANIEL, DWANA	> PAYMENT OF CLAIM 000673		187.00
11/12/20	CD0001	045955		DENNIS, JACOB	> PAYMENT OF CLAIM 000674		175.00
11/12/20	CD0001	045956		DENNIS, JERRY	> PAYMENT OF CLAIM 000675		195.00
11/12/20	CD0001	045957		DENNIS, JESSICA	> PAYMENT OF CLAIM 000676		175.00
11/12/20	CD0001	045958		DEWBERRY, FAYE Y.	> PAYMENT OF CLAIM 000677		175.00
11/12/20	CD0001	045959		DRAPALA, PATTI	> PAYMENT OF CLAIM 000678		195.00
11/12/20	CD0001	045960		DROTT, JERRY	> PAYMENT OF CLAIM 000679		120.00
11/12/20	CD0001	045961		ELMORE, ROBERT W	> PAYMENT OF CLAIM 000680		415.00
11/12/20	CD0001	045962		EVANS, ZSA ZSA	> PAYMENT OF CLAIM 000681		211.00
11/12/20	CD0001	045963		FISHER, DARLENE	> PAYMENT OF CLAIM 000682		175.00
11/12/20	CD0001	045964		FORD, LORELEI	> PAYMENT OF CLAIM 000683		195.00
11/12/20	CD0001	045965		FOUNTAIN, ANDREW	> PAYMENT OF CLAIM 000684		187.00
11/12/20	CD0001	045966		FRANCOIS, EWALDSON	> PAYMENT OF CLAIM 000685		211.00
11/12/20	CD0001	045967		FRAZAO, ELIZABETH	> PAYMENT OF CLAIM 000686		195.00
11/12/20	CD0001	045968		FRAZIER, AVIS	> PAYMENT OF CLAIM 000687		211.00
11/12/20	CD0001	045969		GANDY, NEKITA	> PAYMENT OF CLAIM 000688		175.00
11/12/20	CD0001	045970		GAZAWAY, DONNA	> PAYMENT OF CLAIM 000689		350.00
11/12/20	CD0001	045971		GIBSON, TERRY	> PAYMENT OF CLAIM 000690		211.00
11/12/20	CD0001	045972		GIESEMANN, JOHN	> PAYMENT OF CLAIM 000691		211.00
11/12/20	CD0001	045973		GILLESPIE, GLADYS	> PAYMENT OF CLAIM 000692		231.00
11/12/20	CD0001	045974		GOLLIDAY, NORA	> PAYMENT OF CLAIM 000693		500.00
11/12/20	CD0001	045975		GOODMAN, JUDITH	> PAYMENT OF CLAIM 000694		231.00
11/12/20	CD0001	045976		GRAYER, TRACY D	> PAYMENT OF CLAIM 000695		211.00
11/12/20	CD0001	045977		GREEN, JANICE	> PAYMENT OF CLAIM 000696		211.00
11/12/20	CD0001	045978		HALBERT, VICTORIA MCGEE	> PAYMENT OF CLAIM 000697		211.00
11/12/20	CD0001	045979		HAMMOND, CLIFF	> PAYMENT OF CLAIM 000698		175.00
11/12/20	CD0001	045980		HAMMOND, EVANGELINE	> PAYMENT OF CLAIM 000699		175.00
11/12/20	CD0001	045981		HENDERSON, MARNITA	> PAYMENT OF CLAIM 000700		500.00
11/12/20	CD0001	045982		HICKS, VALERIE	> PAYMENT OF CLAIM 000701		211.00
11/12/20	CD0001	045983		HILL, JERLENE	> PAYMENT OF CLAIM 000702		100.00
11/12/20	CD0001	045984		HILL, JOHN	> PAYMENT OF CLAIM 000703		180.00
11/12/20	CD0001	045985		HINES, PATRICIA	> PAYMENT OF CLAIM 000704		211.00
11/12/20	CD0001	045986		HOWELL, DIANNE	> PAYMENT OF CLAIM 000705		175.00
11/12/20	CD0001	045987		HUBBARD, SHEILA	> PAYMENT OF CLAIM 000706		175.00
11/12/20	CD0001	045988		HYATT, CHAD	> PAYMENT OF CLAIM 000707		175.00
11/12/20	CD0001	045989		JAMES, CHARLES DOUGLAS	> PAYMENT OF CLAIM 000708		175.00
11/12/20	CD0001	045990		JOACHIM, DONNA	> PAYMENT OF CLAIM 000709		211.00
11/12/20	CD0001	045991		JOHNSON, JABARI	> PAYMENT OF CLAIM 000710		211.00
11/12/20	CD0001	045992		JOHNSON, ROSIE	> PAYMENT OF CLAIM 000711		195.00
11/12/20	CD0001	045993		JONES, CARLA	> PAYMENT OF CLAIM 000712		231.00
11/12/20	CD0001	045994		JONES, CATHERINE	> PAYMENT OF CLAIM 000713		175.00
11/12/20	CD0001	045995		LEWIS, SUSIE	> PAYMENT OF CLAIM 000714		175.00
11/12/20	CD0001	045996		LINCOLN, PATTY	> PAYMENT OF CLAIM 000715		211.00
11/12/20	CD0001	045997		LIVINGSTON, DOROTHY	> PAYMENT OF CLAIM 000716		187.00
11/12/20	CD0001	045998		LOLLY, MARY FRANCES	> PAYMENT OF CLAIM 000717		211.00
11/12/20	CD0001	045999		LUTHE, JOHN	> PAYMENT OF CLAIM 000718		180.00
11/12/20	CD0001	046000		MC HANN, SARA	> PAYMENT OF CLAIM 000719		211.00
11/12/20	CD0001	046001		MCGEE, KRISTIE	> PAYMENT OF CLAIM 000720		231.00
11/12/20	CD0001	046002		MCILWAIN, JUANITA	> PAYMENT OF CLAIM 000721		175.00

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11/12/20	CD0001	046003		MCKELL, JIM	> PAYMENT OF CLAIM 000722		175.00
11/12/20	CD0001	046004		MCKIBBEN, RACHELLE	> PAYMENT OF CLAIM 000723		211.00
11/12/20	CD0001	046005		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 000724		175.00
11/12/20	CD0001	046006		MILLER, TERRY W.	> PAYMENT OF CLAIM 000725		175.00
11/12/20	CD0001	046007		MILLS, CYNTHIA D	> PAYMENT OF CLAIM 000726		175.00
11/12/20	CD0001	046008		MIZE, LARRY	> PAYMENT OF CLAIM 000727		335.00
11/12/20	CD0001	046009		MORGAN, PATTY	> PAYMENT OF CLAIM 000728		175.00
11/12/20	CD0001	046010		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 000729		211.00
11/12/20	CD0001	046011		NICHOLS, ALAN D.	> PAYMENT OF CLAIM 000730		175.00
11/12/20	CD0001	046012		NICHOLS, ANNIE	> PAYMENT OF CLAIM 000731		175.00
11/12/20	CD0001	046013		NUCKOLLS, ANN M	> PAYMENT OF CLAIM 000732		211.00
11/12/20	CD0001	046014		OUTLAW, ALFREDA	> PAYMENT OF CLAIM 000733		500.00
11/12/20	CD0001	046015		PALMER, WILLIAM E.	> PAYMENT OF CLAIM 000734		455.00
11/12/20	CD0001	046016		PARRISH, DAVID	> PAYMENT OF CLAIM 000735		311.00
11/12/20	CD0001	046017		PEARSON, FAYE	> PAYMENT OF CLAIM 000736		175.00
11/12/20	CD0001	046018		PETERSON, SHEILA	> PAYMENT OF CLAIM 000737		231.00
11/12/20	CD0001	046019		PHILLIPS, CHRIS	> PAYMENT OF CLAIM 000738		211.00
11/12/20	CD0001	046020		PRENTICE, THOMAS	> PAYMENT OF CLAIM 000739		235.00
11/12/20	CD0001	046021		RAY, AUBREY D.	> PAYMENT OF CLAIM 000740		255.00
11/12/20	CD0001	046022		RAY, BARBARA J.	> PAYMENT OF CLAIM 000741		175.00
11/12/20	CD0001	046023		REED, MARY	> PAYMENT OF CLAIM 000742		175.00
11/12/20	CD0001	046024		REED, MICHAEL H	> PAYMENT OF CLAIM 000743		175.00
11/12/20	CD0001	046025		RICE, KAREN	> PAYMENT OF CLAIM 000744		211.00
11/12/20	CD0001	046026		ROBERTSON, ANGELA	> PAYMENT OF CLAIM 000745		211.00
11/12/20	CD0001	046027		ROBINSON, CAROLYN	> PAYMENT OF CLAIM 000746		675.00
11/12/20	CD0001	046028		ROGERS, PEGGY J	> PAYMENT OF CLAIM 000747		500.00
11/12/20	CD0001	046029		ROSE, MARY DEAN	> PAYMENT OF CLAIM 000748		195.00
11/12/20	CD0001	046030		RUSHING, LAROY	> PAYMENT OF CLAIM 000749		175.00
11/12/20	CD0001	046031		SELBY, LISA	> PAYMENT OF CLAIM 000750		175.00
11/12/20	CD0001	046032		SHAWVER, BRENDA	> PAYMENT OF CLAIM 000751		175.00
11/12/20	CD0001	046033		SMITH, JOHN A.	> PAYMENT OF CLAIM 000752		195.00
11/12/20	CD0001	046034		SMITH, LENA	> PAYMENT OF CLAIM 000753		195.00
11/12/20	CD0001	046035		SMITH, SARA	> PAYMENT OF CLAIM 000754		175.00
11/12/20	CD0001	046036		SNELL, CURTIS	> PAYMENT OF CLAIM 000755		211.00
11/12/20	CD0001	046037		SPENCER, BRAD	> PAYMENT OF CLAIM 000756		491.00
11/12/20	CD0001	046038		SPIVEY, J.E.	> PAYMENT OF CLAIM 000757		175.00
11/12/20	CD0001	046039		STALLINGS, EMMA	> PAYMENT OF CLAIM 000758		175.00
11/12/20	CD0001	046040		TANNER, ANGELLE	> PAYMENT OF CLAIM 000759		211.00
11/12/20	CD0001	046041		THOMAS, MARLENE	> PAYMENT OF CLAIM 000760		175.00
11/12/20	CD0001	046042		TOMLINSON, MELITA	> PAYMENT OF CLAIM 000761		187.00
11/12/20	CD0001	046043		TUCKER, JALEN	> PAYMENT OF CLAIM 000762		175.00
11/12/20	CD0001	046044		TURNER, PATRICIA	> PAYMENT OF CLAIM 000763		195.00
11/12/20	CD0001	046045		WALKER, YOLANDA	> PAYMENT OF CLAIM 000764		175.00
11/12/20	CD0001	046046		WARE, CARLENE A.	> PAYMENT OF CLAIM 000765		211.00
11/12/20	CD0001	046047		WARE, GWENDOLYN	> PAYMENT OF CLAIM 000766		500.00
11/12/20	CD0001	046048		WEST, DIANNE	> PAYMENT OF CLAIM 000767		195.00
11/12/20	CD0001	046049		WHITE, SHELIA	> PAYMENT OF CLAIM 000768		187.00
11/12/20	CD0001	046050		WHITESIDE, SALLIE	> PAYMENT OF CLAIM 000769		195.00
11/12/20	CD0001	046051		WILKERSON, RICHARD K	> PAYMENT OF CLAIM 000770		175.00
11/12/20	CD0001	046052		WILLCUTT, JIM	> PAYMENT OF CLAIM 000771		495.00
11/12/20	CD0001	046053		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 000772		205.00

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11/12/20	CD0001	046054		WILSON, PEGGY > PAYMENT OF CLAIM 000773			211.00
11/12/20	CD0001	046055		WOOLUMS, AMELIA > PAYMENT OF CLAIM 000774			211.00
11/12/20	CD0001	046056		YOUNG, DAVID > PAYMENT OF CLAIM 000775			175.00
11/12/20	CD0001	046057		ZIMMERMAN, LOREN > PAYMENT OF CLAIM 000776			500.00
11/12/20	CD0001	046058		ZIMMERMAN, LYNN > PAYMENT OF CLAIM 000777			195.00
11/13/20	RC2021	032995		TENNESSEE VALLEY AUTHORITY #82229> IN LIEU OF TAXES		2,483.71	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		180.00	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		720.00	
11/16/20	RC2021	033001		SHARON LIVINGSTON CHANCERY CLERK #2784> LAND REDEMPTION OCTOBER 2020		3,248.04	
11/16/20	CD0001	045949	A	BRYAN, CAROLYN > VOIDING OF CLAIM 000668		211.00	
11/16/20	CD0001	046017	A	PEARSON, FAYE > VOIDING OF CLAIM 000736		175.00	
11/16/20	CD0001	046019	A	PHILLIPS, CHRIS > VOIDING OF CLAIM 000738		211.00	
11/16/20	CD0001	046063		BROWN, CHARLENA > PAYMENT OF CLAIM 000781			211.00
11/16/20	CD0001	046064		PEARSON, FAYE > PAYMENT OF CLAIM 000782			195.00
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC		284.46	
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC		92.03	
11/17/20	RC2021	033011		ALLEN MORGAN TAX COLLECTOR #5603> PERSONAL PROPERTY POSTAGE OCTO		130.00	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		90,864.98	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		316.75	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		2,229.70	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		37,931.60	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		7,064.78	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		916.21	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		966.22	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		85.55	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		4.53	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		148.99	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		218.81	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		6.09	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		960.32	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		17.13	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		1,423.35	
11/17/20	RC2021	033017		ALLEN MORGAN TAX COLLECTOR #5603> MERCHANTS PRIVILEGE OCTOBER 20		1,033.19	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		572.82	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		1,571.25	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		4,023.86	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		165.68	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		960.00	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		17.00	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		10.00	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		20.00	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		268.60	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		375.00	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		37.97	
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		92.50	
11/17/20	RC2021	033021		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO JULIUS GANDY VEH		3,041.60	
11/17/20	RC2021	033023		JACK R. WEIMER> SITE DEVELOPMENT PERMIT		21.00	
11/17/20	RC2021	033024		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,391.25	
11/17/20	RC2021	033025		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,794.31	
11/18/20	RC2021	033029		DEPT OF STATE TREASURER> TIMBER SEVERANCE		603.77	
11/19/20	RC2021	033031		TONY ROOK CIRCUIT CLERK #1050> AMENDED 2019 OVER THE CAP \$'S		5,340.00	

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11/19/20	RC2021	033032		PAIGE AND JOSH CANNON #2034> SITE DEVELOPMENT PERMIT		21.00	
11/19/20	RC2021	033033		ALVIN BARNES> SITE DEVELOPMENT PERMIT		21.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		20,297.25	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		1,576.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		289.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		709.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		150.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		1,059.50	
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020		5,872.00	
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020		206.00	
11/19/20	RC2021	033036		OKT CO JUSTICE COURT #482> INTEREST ON OCTOBER 2020 STATE		237.64	
11/19/20	CD0001	003501		ROLLING, JOEL > PAYMENT OF CLAIM 000801			74.00
11/19/20	CD0001	003502		BURNS, JAMIE ANN > PAYMENT OF CLAIM 000802			50.00
11/19/20	CD0001	003503		ARIUNBOLD, GOMBOJAV O > PAYMENT OF CLAIM 000803			58.40
11/19/20	CD0001	003504		MULLEN, TABOR LANCASTER > PAYMENT OF CLAIM 000804			50.00
11/19/20	CD0001	003505		MOSLEY, MATTIE LOUISE > PAYMENT OF CLAIM 000805			50.00
11/19/20	CD0001	003506		HILL, CARMEN A > PAYMENT OF CLAIM 000806			50.00
11/19/20	CD0001	003507		HERRMANN, HANS CURTIS > PAYMENT OF CLAIM 000807			50.00
11/19/20	CD0001	003508		THOMAS, VANESSA > PAYMENT OF CLAIM 000808			72.20
11/19/20	CD0001	003509		TATE, DANNY LYDELL > PAYMENT OF CLAIM 000809			68.00
11/19/20	CD0001	003510		MUSSER, MADHURIMA > PAYMENT OF CLAIM 000810			50.00
11/19/20	CD0001	003511		GRIFFITH, HUGH M > PAYMENT OF CLAIM 000811			50.00
11/19/20	CD0001	003512		POLK, KRISTEN RELEASE > PAYMENT OF CLAIM 000812			50.00
11/19/20	CD0001	003513		HOGAN, DAVID > PAYMENT OF CLAIM 000813			50.00
11/19/20	CD0001	003514		BOURGEOIS, ANGIE E > PAYMENT OF CLAIM 000814			50.00
11/19/20	CD0001	003515		TUTTON, LARRIAN L > PAYMENT OF CLAIM 000815			58.40
11/19/20	CD0001	003516		TURNER, PATRICIA J > PAYMENT OF CLAIM 000816			60.80
11/19/20	CD0001	003517		OWENS, JIMMIE BERNARD > PAYMENT OF CLAIM 000817			50.00
11/19/20	CD0001	003518		PERKINS, GREGORY > PAYMENT OF CLAIM 000818			58.40
11/19/20	CD0001	003519		GRAY, JOEL KENT > PAYMENT OF CLAIM 000819			50.00
11/19/20	CD0001	003520		CANNON, ROBERT > PAYMENT OF CLAIM 000820			68.00
11/19/20	CD0001	003521		NEW, RAY E > PAYMENT OF CLAIM 000821			50.00
11/19/20	CD0001	003522		COFFEY, JAMES M > PAYMENT OF CLAIM 000822			56.00
11/19/20	CD0001	003523		HINTON, EDDIE JAMES > PAYMENT OF CLAIM 000823			50.00
11/19/20	CD0001	003524		CRAWFORD, RODERICK > PAYMENT OF CLAIM 000824			58.40
11/19/20	CD0001	003525		WARD, JOE L > PAYMENT OF CLAIM 000825			50.00
11/19/20	CD0001	003526		JOHNSON, ERICA ANDREA > PAYMENT OF CLAIM 000826			65.60
11/19/20	CD0001	003527		PAPAS, NICHOLAS EDWARD > PAYMENT OF CLAIM 000827			50.00
11/19/20	CD0001	003528		ROBY, MEIKO TERRA > PAYMENT OF CLAIM 000828			50.00
11/19/20	CD0001	003529		CULBERSON, YASHIA C > PAYMENT OF CLAIM 000829			50.00
11/19/20	CD0001	003530		AKERS, CHRISTOPHER RYAN > PAYMENT OF CLAIM 000830			50.00
11/19/20	CD0001	003531		JENKINS, JUWANA D > PAYMENT OF CLAIM 000831			50.00
11/19/20	CD0001	003532		BLACK, BRADLEY TAYLOR > PAYMENT OF CLAIM 000832			50.00
11/19/20	CD0001	003533		SHIELDS, LOIS J > PAYMENT OF CLAIM 000833			50.00
11/19/20	CD0001	003534		JONES, RHONDA MARIE > PAYMENT OF CLAIM 000834			50.00
11/19/20	CD0001	003535		GUYTON, ICYE MOYE > PAYMENT OF CLAIM 000835			63.20
11/19/20	CD0001	003536		STRICKLAND, JAMES G > PAYMENT OF CLAIM 000836			64.40
11/19/20	CD0001	003537		HEMPHILL, KATIE NEELY > PAYMENT OF CLAIM 000837			58.40
11/19/20	CD0001	003538		JOSEY, JAMES DAVIS > PAYMENT OF CLAIM 000838			50.00
11/20/20	CD0001	046065		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000785			184,629.81
11/23/20	RC2021	033048		MS SUPREME COURT> YOUTH COURT OCTOBER 2020		893.50	

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11/24/20	CD0001	003542		PRINCE, RONALD PAUL > PAYMENT OF CLAIM 001107			31.00
11/24/20	CD0001	003543		MALONE, CASEY LYNN > PAYMENT OF CLAIM 001108			25.00
11/24/20	CD0001	003544		HAYWOOD, JOHN STEPHEN > PAYMENT OF CLAIM 001109			25.00
11/24/20	CD0001	003545		RALSTON, MARGARET LOUISE > PAYMENT OF CLAIM 001110			31.00
11/24/20	CD0001	003546		ADAMS, ANGELA L > PAYMENT OF CLAIM 001111			25.00
11/24/20	CD0001	003547		ALLISON, CYNTHIA V > PAYMENT OF CLAIM 001112			25.00
11/24/20	CD0001	003548		GILL, MORGAN LINDSEY > PAYMENT OF CLAIM 001113			25.00
11/24/20	CD0001	003549		LEE, AUSTIN M > PAYMENT OF CLAIM 001114			25.00
11/24/20	CD0001	003550		RILEY, VERNECIA S > PAYMENT OF CLAIM 001115			25.00
11/24/20	CD0001	003551		GINES, AUDRA FERN > PAYMENT OF CLAIM 001116			30.40
11/24/20	CD0001	003552		FREEMAN, JIERANI ALEXIS > PAYMENT OF CLAIM 001117			25.00
11/24/20	CD0001	003553		JUMPER, WILLIAM I > PAYMENT OF CLAIM 001118			25.00
11/24/20	CD0001	003554		ARMSTEAD, CHARLIE > PAYMENT OF CLAIM 001119			25.00
11/24/20	CD0001	003555		SANFORD, MIKAYLA DAWN > PAYMENT OF CLAIM 001120			25.00
11/24/20	CD0001	003556		AUCOIN, MEGAN > PAYMENT OF CLAIM 001121			25.00
11/24/20	CD0001	003557		LANGFORD, ROBERT ANDREW > PAYMENT OF CLAIM 001122			25.00
11/24/20	CD0001	003558		PITTS, SAMUEL DAVID > PAYMENT OF CLAIM 001123			25.00
11/24/20	CD0001	003559		SHIELDS, EDWARD L > PAYMENT OF CLAIM 001124			25.00
11/24/20	CD0001	003560		COLLINS, KATHERINE O > PAYMENT OF CLAIM 001125			30.40
11/24/20	CD0001	003561		SCALES, VERNEDA POE > PAYMENT OF CLAIM 001126			31.60
11/24/20	CD0001	003562		BANKHEAD, TRAVIOUS A > PAYMENT OF CLAIM 001127			25.00
11/24/20	CD0001	003563		FASON, TURNESIA > PAYMENT OF CLAIM 001128			25.00
11/24/20	CD0001	003564		TRAVIS, CYNTHIA I > PAYMENT OF CLAIM 001129			25.00
11/24/20	CD0001	003565		ARTIGUES, JEFFREY > PAYMENT OF CLAIM 001130			25.00
11/24/20	CD0001	003566		HENDRIX, LATONYA ELIZABETH > PAYMENT OF CLAIM 001131			25.00
11/24/20	CD0001	003567		HERD, ROBERT JAMES > PAYMENT OF CLAIM 001132			35.80
11/24/20	CD0001	003568		TOWNSEL, HELEN JEAN > PAYMENT OF CLAIM 001133			25.00
11/24/20	CD0001	003569		FULGHAM, SHANNON S > PAYMENT OF CLAIM 001134			29.20
11/24/20	CD0001	003570		RUTHERFORD, JEFFREY S > PAYMENT OF CLAIM 001135			25.00
11/24/20	CD0001	003571		PEDERSON, JOHN KEITH > PAYMENT OF CLAIM 001136			28.00
11/24/20	CD0001	003572		PASTER, VANESSA > PAYMENT OF CLAIM 001137			25.00
11/24/20	CD0001	003573		HARRINGTON, WILLIE E > PAYMENT OF CLAIM 001138			28.60
11/24/20	CD0001	003574		RICE, KIMBERLY M > PAYMENT OF CLAIM 001139			25.00
11/24/20	CD0001	003575		ADAMS, AMANDA MICHELLE > PAYMENT OF CLAIM 001140			25.00
11/24/20	CD0001	003576		YOUNG, KEVIN L > PAYMENT OF CLAIM 001141			30.40
11/24/20	CD0001	003577		DUNCAN, LYNDA LANCASTER > PAYMENT OF CLAIM 001142			25.00
11/24/20	CD0001	003578		BERRYHILL, AMY H > PAYMENT OF CLAIM 001143			25.00
11/24/20	CD0001	003579		SWAIN, DIANNA > PAYMENT OF CLAIM 001144			25.00
11/24/20	CD0001	003580		LEHMAN, MARK WILBUR > PAYMENT OF CLAIM 001145			25.00
11/24/20	CD0001	003581		CARSKADON, JAMES M > PAYMENT OF CLAIM 001146			25.00
11/24/20	CD0001	003582		HENDERSON, LAKESHIA T > PAYMENT OF CLAIM 001147			25.00
11/24/20	CD0001	003583		TENNYSON, JENNIFER RAY > PAYMENT OF CLAIM 001148			25.00
11/24/20	CD0001	003584		CONLEY, ANTOLIN MIKEL > PAYMENT OF CLAIM 001149			25.00
11/24/20	CD0001	003585		GENTRY, RONDA KAY > PAYMENT OF CLAIM 001150			29.20
11/24/20	CD0001	003586		JACKSON, DANIEL B > PAYMENT OF CLAIM 001151			31.60
11/24/20	CD0001	003587		PERKINS, SHIRLEY R > PAYMENT OF CLAIM 001152			25.00
11/24/20	CD0001	003588		BUSH, DEBORAH MAYFIELD > PAYMENT OF CLAIM 001153			25.00
11/24/20	CD0001	003589		CAMPBELL, DOMINIQUE D > PAYMENT OF CLAIM 001154			25.00
11/24/20	CD0001	003590		BEDFORD, SHERRY A > PAYMENT OF CLAIM 001155			25.00
11/24/20	CD0001	003591		SWIFT, KRISTI RENAE > PAYMENT OF CLAIM 001156			25.00
11/24/20	CD0001	003592		STALLINGS, ANNIE GAIL > PAYMENT OF CLAIM 001157			25.00

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11/24/20	CD0001	003593		GANDY, RODERIQUEZ K > PAYMENT OF CLAIM 001158			25.00
11/24/20	CD0001	003594		MILLER, DALTON W > PAYMENT OF CLAIM 001159			25.00
11/24/20	CD0001	003595		DAVES, ANGELA IMPASTATO > PAYMENT OF CLAIM 001160			25.00
11/24/20	CD0001	003596		RANDLE, RODNEY DWAYNE > PAYMENT OF CLAIM 001161			25.00
11/24/20	CD0001	046080		BRANCH, PEGGY > PAYMENT OF CLAIM 000852			50.00
11/24/20	CD0001	046081		GOLLIDAY, NORA > PAYMENT OF CLAIM 000853			50.00
11/24/20	CD0001	046082		HENDERSON, MARNITA > PAYMENT OF CLAIM 000854			50.00
11/24/20	CD0001	046083		ROGERS, PEGGY J > PAYMENT OF CLAIM 000855			50.00
11/24/20	CD0001	046084		WARE, GWENDOLYN > PAYMENT OF CLAIM 000856			50.00
11/25/20	CD0001	003541		ADDISON, BRIANNA L > PAYMENT OF CLAIM 001106			25.00
11/30/20	CD0001	046074		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000840			177,123.78
11/30/20	RC2021	033066		MS ARTS COMMISSION> UNITY PARK GRANT		3,225.00	
12/01/20	RC2021	033088		MDOC> TECHNICAL VIOLATORS OCTOBER 20		480.00	
12/01/20	RC2021	033090		MDOC> HOUSING INMATED OCTOBER 2020		7,320.00	
12/01/20	RC2021	033091		SECURUS> COMMISSION ON INMATE PHONES		2,953.11	
12/01/20	RC2021	033094		WELDING WORKS #4615> RENT DECEMBER 2020		1,000.00	
12/01/20	RC2021	033096		CROSS TIMBER ENERGY LLC> ROYALTIES		91.71	
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020		65.00	
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020		.26	
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020		90.00	
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020		10,950.00	
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020		905.00	
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020		1,100.00	
12/03/20	RC2021	033106		TRAE REEVES> SITE DEVELOPMENT PERMIT		21.00	
12/04/20	CD0001	046336		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001164			233,142.30
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		35,860.47	
12/07/20	RC2021	033108		EDWARD SPRINGER> SITE DEVELOPMENT PERMITS		63.00	
12/08/20	RC2021	033112		MS DEPT OF PUBLIC SAFETY> PRIOR YEAR DUI GRANT SEPTEMBER		1,242.81	
12/08/20	RC2021	033116		STARAKVILLE KOA/WET N WILD LLC #1414> LEASE NOVEMBER 2020-OCTOBER 20		2,500.00	
12/08/20	RC2021	033117		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT NOVEMBER		989.62	
12/08/20	RC2021	033118		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT OCTOBER		993.21	
12/09/20	RC2021	033086		BANCORPSOUTH JURY ACCOUNT> INTEREST ON NOVEMBER 2020 STAT		.26	
12/10/20	RC2021	033122		BR HOMES (ALAN BLAINE) #1078> SITE DEVELOPMENT PERMIT		21.00	
12/10/20	RC2021	033123		MS DEPT OF PUBLIC SAFETY> PRIOR YEAR SEATBELT GRANT SEPT		2,776.18	
12/10/20	RC2021	033124		GTPDD #21332> REIMBURSE NURSE'S EXPENSE NOVE		5,050.63	
12/10/20	CD0001	046086		A T & T > PAYMENT OF CLAIM 000858			801.48
12/10/20	CD0001	046087		A T & T > PAYMENT OF CLAIM 000859			2,265.00
12/10/20	CD0001	046088		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000860			3,091.96
12/10/20	CD0001	046089		ADAMS, KADEN > PAYMENT OF CLAIM 000861			80.00
12/10/20	CD0001	046090		ADKINS, WILLIAM D.M.D > PAYMENT OF CLAIM 000862			592.99
12/10/20	CD0001	046091		ALCORN COUNTY > PAYMENT OF CLAIM 000863			3,750.00
12/10/20	CD0001	046092		ALFORD, SUSAN L. > PAYMENT OF CLAIM 000864			54.52
12/10/20	CD0001	046093		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000865			32,400.00
12/10/20	CD0001	046094		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000866			3,278.33
12/10/20	CD0001	046095		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000867			225.00
12/10/20	CD0001	046096		ASSOC. OF STATE FLOODPLAIN MAN> PAYMENT OF CLAIM 000868			165.00
12/10/20	CD0001	046097		AT&T EMA > PAYMENT OF CLAIM 000869			219.01
12/10/20	CD0001	046098		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000870			228.35
12/10/20	CD0001	046099		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000871			60.88
12/10/20	CD0001	046100		AT&T(MAIN) > PAYMENT OF CLAIM 000872			512.59
12/10/20	CD0001	046101		ATMOS ENERGY > PAYMENT OF CLAIM 000873			1,685.53

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12/10/20	CD0001	046102		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 000874			685.00
12/10/20	CD0001	046103		BACKSTAGE MUSIC, LLC > PAYMENT OF CLAIM 000875			830.00
12/10/20	CD0001	046104		BAILEY, WILLIAM > PAYMENT OF CLAIM 000876			80.00
12/10/20	CD0001	046105		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 000877			47.51
12/10/20	CD0001	046106		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000878			146.55
12/10/20	CD0001	046107		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000879			2,423.21
12/10/20	CD0001	046108		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000880			945.44
12/10/20	CD0001	046109		BOYER, KATHRYN > PAYMENT OF CLAIM 000881			150.95
12/10/20	CD0001	046110		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000882			82.91
12/10/20	CD0001	046111		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 000883			75.00
12/10/20	CD0001	046112		C SPIRE > PAYMENT OF CLAIM 000884			910.94
12/10/20	CD0001	046113		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000885			868.49
12/10/20	CD0001	046114		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000886			777.84
12/10/20	CD0001	046115		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000887			52.66
12/10/20	CD0001	046116		CAUSEY, SHAUNTAE S NP > PAYMENT OF CLAIM 000888			75.00
12/10/20	CD0001	046117		CHARM-TEX, INC. > PAYMENT OF CLAIM 000889			659.72
12/10/20	CD0001	046118		CHEM-AQUA, INC. > PAYMENT OF CLAIM 000890			1,020.37
12/10/20	CD0001	046119		CINTAS > PAYMENT OF CLAIM 000891			448.76
12/10/20	CD0001	046120		CITY OF STARKVILLE > PAYMENT OF CLAIM 000892			15,964.00
12/10/20	CD0001	046121		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 000893			441.60
12/10/20	CD0001	046122		CLARK, DEMETRI > PAYMENT OF CLAIM 000894			80.00
12/10/20	CD0001	046123		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000895			6,500.00
12/10/20	CD0001	046124		COLOM, SCOTT W. > PAYMENT OF CLAIM 000896			300.00
12/10/20	CD0001	046125		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 000897			471.64
12/10/20	CD0001	046126		COMSOUTH, INC > PAYMENT OF CLAIM 000898			16,044.40
12/10/20	CD0001	046127		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 000899			375.00
12/10/20	CD0001	046128		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 000900			115.00
12/10/20	CD0001	046129		COPYWRITE > PAYMENT OF CLAIM 000901			145.75
12/10/20	CD0001	046130		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000902			230.00
12/10/20	CD0001	046131		DAVIS, CONNER > PAYMENT OF CLAIM 000903			80.00
12/10/20	CD0001	046132		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000904			21.20
12/10/20	CD0001	046133		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000905			510.00
12/10/20	CD0001	046134		DELTA GLOVES > PAYMENT OF CLAIM 000906			579.33
12/10/20	CD0001	046135		DIGITAL ALLY INC. > PAYMENT OF CLAIM 000907			145.00
12/10/20	CD0001	046136		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000908			777.45
12/10/20	CD0001	046137		DPS CRIME LAB > PAYMENT OF CLAIM 000909			720.00
12/10/20	CD0001	046138		E Z AUTO SALES > PAYMENT OF CLAIM 000910			1,103.96
12/10/20	CD0001	046139		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000911			17.05
12/10/20	CD0001	046140		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000912			564.48
12/10/20	CD0001	046141		EDWARDS, APRIL > PAYMENT OF CLAIM 000913			131.10
12/10/20	CD0001	046142		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 000914			104.50
12/10/20	CD0001	046143		FAMILY CLINIC > PAYMENT OF CLAIM 000915			159.61
12/10/20	CD0001	046144		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000916			352.40
12/10/20	CD0001	046145		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000917			201.90
12/10/20	CD0001	046146		FULLENWIDER, JOHN P,MD > PAYMENT OF CLAIM 000918			200.75
12/10/20	CD0001	046147		GALL'S LLC > PAYMENT OF CLAIM 000919			248.24
12/10/20	CD0001	046148		GARNETT, MISTI > PAYMENT OF CLAIM 000920			350.00
12/10/20	CD0001	046149		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000921			2,278.80
12/10/20	CD0001	046150		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000922			3,606.16
12/10/20	CD0001	046151		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000923			4,896.30
12/10/20	CD0001	046152		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 000924			70.00

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12/10/20	CD0001	046153		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 000925			140.00
12/10/20	CD0001	046154		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000926			325.00
12/10/20	CD0001	046155		INTERNATIONAL ASSOC OF EMERGEN> PAYMENT OF CLAIM 000927			379.00
12/10/20	CD0001	046156		IVY AUTO PARTS > PAYMENT OF CLAIM 000928			328.99
12/10/20	CD0001	046157		KIRK AUTO COMPANY > PAYMENT OF CLAIM 000929			4,633.65
12/10/20	CD0001	046158		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000930			794.89
12/10/20	CD0001	046159		LAW ENFORCEMENT RISK MANAGE GR> PAYMENT OF CLAIM 000931			125.00
12/10/20	CD0001	046160		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000932			1,864.06
12/10/20	CD0001	046161		LOWE'S > PAYMENT OF CLAIM 000933			27.50
12/10/20	CD0001	046162		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000934			2,651.66
12/10/20	CD0001	046163		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 000935			49.50
12/10/20	CD0001	046164		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000936			163.28
12/10/20	CD0001	046165		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 000937			3,475.00
12/10/20	CD0001	046166		MCPHERSON, ADAM > PAYMENT OF CLAIM 000938			279.50
12/10/20	CD0001	046167		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000939			836.64
12/10/20	CD0001	046168		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 000940			144.29
12/10/20	CD0001	046169		MISSISSIPPI INDUSTRIES FOR THE> PAYMENT OF CLAIM 000941			548.55
12/10/20	CD0001	046170		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 000942			100.00
12/10/20	CD0001	046171		MPEWCT > PAYMENT OF CLAIM 000943			88,520.75
12/10/20	CD0001	046172		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 000944			1,000.00
12/10/20	CD0001	046173		MS CHANCERY CLERK'S ASSOC > PAYMENT OF CLAIM 000945			1,000.00
12/10/20	CD0001	046174		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000946			5,808.49
12/10/20	CD0001	046175		NENA > PAYMENT OF CLAIM 000947			426.00
12/10/20	CD0001	046176		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 000948			104.36
12/10/20	CD0001	046177		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000949			5,382.81
12/10/20	CD0001	046178		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000950			170.00
12/10/20	CD0001	046179		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000951			615.00
12/10/20	CD0001	046180		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000952			2,640.00
12/10/20	CD0001	046181		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000953			450.00
12/10/20	CD0001	046182		OKTIBBEHA COUNTY FAIR ASSOCIAT> PAYMENT OF CLAIM 000954			3,000.00
12/10/20	CD0001	046183		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000955			9,166.67
12/10/20	CD0001	046184		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000956			17,460.00
12/10/20	CD0001	046185		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000957			625.00
12/10/20	CD0001	046186		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 000958			9,562.32
12/10/20	CD0001	046187		PICKERING FIRM, INC > PAYMENT OF CLAIM 000959			7,840.00
12/10/20	CD0001	046188		PITNEY BOWES > PAYMENT OF CLAIM 000960			436.00
12/10/20	CD0001	046189		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000961			421.86
12/10/20	CD0001	046190		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 000962			1,000.00
12/10/20	CD0001	046191		PPI,INC. > PAYMENT OF CLAIM 000963			639.50
12/10/20	CD0001	046192		R J YOUNG COMPANY > PAYMENT OF CLAIM 000964			32.70
12/10/20	CD0001	046193		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000965			6,382.26
12/10/20	CD0001	046194		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000966			1,000.00
12/10/20	CD0001	046195		ROGERS, TINA > PAYMENT OF CLAIM 000967			149.50
12/10/20	CD0001	046196		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 000968			1,400.00
12/10/20	CD0001	046197		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000969			700.00
12/10/20	CD0001	046198		SENCOMMUNICATIONS, INC > PAYMENT OF CLAIM 000970			1,620.00
12/10/20	CD0001	046199		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000971			214.03
12/10/20	CD0001	046200		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000972			8.99
12/10/20	CD0001	046201		STARKVILLE CLINIC FOR WOMEN > PAYMENT OF CLAIM 000973			61.93
12/10/20	CD0001	046202		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000974			610.00
12/10/20	CD0001	046203		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000975			325.68

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12/10/20	CD0001	046204		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000976			2,064.45
12/10/20	CD0001	046205		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000977			5,185.56
12/10/20	CD0001	046206		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000978			35.96
12/10/20	CD0001	046207		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000979			13,695.58
12/10/20	CD0001	046208		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000980			175.00
12/10/20	CD0001	046209		STEWART III, MARLIN > PAYMENT OF CLAIM 000981			3,344.26
12/10/20	CD0001	046210		STRATTON HATS, INC. > PAYMENT OF CLAIM 000982			416.78
12/10/20	CD0001	046211		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000983			2,051.53
12/10/20	CD0001	046212		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000984			400.00
12/10/20	CD0001	046213		SYSCO MEMPHIS > PAYMENT OF CLAIM 000985			4,521.91
12/10/20	CD0001	046214		TEC > PAYMENT OF CLAIM 000986			7.68
12/10/20	CD0001	046215		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000987			400.00
12/10/20	CD0001	046216		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000988			468.37
12/10/20	CD0001	046217		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000989			7,605.02
12/10/20	CD0001	046218		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000990			3,559.50
12/10/20	CD0001	046219		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000991			820.10
12/10/20	CD0001	046220		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000992			400.00
12/10/20	CD0001	046221		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000993			40.01
12/10/20	CD0001	046222		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000994			422.18
12/10/20	CD0001	046223		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000995			395.00
12/10/20	CD0001	046224		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000996			312.18
12/10/20	CD0001	046225		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 000997			1,196.36
12/10/20	CD0001	046226		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000998			4,938.53
12/10/20	CD0001	046227		YODER, ANNETTE > PAYMENT OF CLAIM 000999			80.00
12/11/20	RC2021	033129		SHARON LIVINGSTON CHANCERY CLERK #2826> LAND REDEMPTION OCTOBER 2020		84.42	
12/11/20	RC2021	033130		SHARON LIVINGSTON CHANCERY CLERK #2840> SOLD TO STATE OCTOBER 2020		1,763.22	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		76.00	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		300.00	
12/11/20	RC2021	033137		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		5,247.42	
12/11/20	RC2021	033138		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,669.04	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		5.76	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		476,696.30	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER		2,187.23	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE		28,772.15	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO		140.78	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO		79.18	
12/15/20	RC2021	033152		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 POSTAGE NOVEMBER 202		26.00	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		112,962.06	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		1,838.46	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		2,488.61	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		7,264.75	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		3,899.83	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		203.53	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202		434.84	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202		88.53	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202		.97	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE		185.93	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE		1.88	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE		280.17	
12/15/20	RC2021	033157		ALLEN MORGAN TAX COLLECTOR #5615> MERCHANT PRIVILEGES NOVEMBER 2		216.55	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		478.77	

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12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		1,423.75	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		4,177.26	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		162.43	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		819.25	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		16.00	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		40.00	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		220.29	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		283.00	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		79.75	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		10.00	
12/15/20	RC2021	033161		STARKVILLE FAMILY PRACTICE #4756> REFUND ON BRANDON JACKSON 9/2/		36.95	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		114.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		380.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		10.03	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		18.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		50.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		15.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		232.50	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		9,955.97	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		15.85	
12/16/20	RC2021	033165		LAUREN COLBY NICKELS #1983> SITE DEVELOPMENT PERMIT		21.00	
12/16/20	RC2021	033167		MS DEPT OF REVENUE> IN LIEU OF TAXES		177,541.38	
12/17/20	RC2021	033170		DEPT OF STATE TREASURER> TIMBER SEVERANCE		588.05	
12/17/20	RC2021	033173		DEPT OF PUBLIC SAFETY> ADDITIONAL SEATBELT GRANT SEPT		35.50	
12/18/20	CD0001	046345		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001188			189,138.82
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		10,849.25	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		1,040.50	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		263.50	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		440.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		300.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		1,362.25	
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202		3,805.00	
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202		182.00	
12/18/20	RC2021	033177		OKT CO JUSTICE COURT #500> INTEREST ON NOVEMBER STATEMENT		202.75	
12/19/20	CD0001	046351		JONES HARDSCAPE, LLC > PAYMENT OF CLAIM 001202			73,650.00
12/21/20	RC2021	033179		BELINDA CLAY> SITE DEVELOPMENT PERMIT		21.00	
12/22/20	RC2021	033183		MDOC> INMATE MEDICAL NOVEMBER 2020		61.02	
12/22/20	RC2021	033184		LEGACY BUILDERS OF MS #4035> SITE DEVELOPMENT PERMIT #4035		21.00	
12/22/20	RC2021	033187		MISSISSIPPI STATE UNIVERSITY> MSU GAME WORKERS 11-7-2020		700.00	
12/28/20	RC2021	033188		MEMA> FY19/20 EMPG FUNDS		41,743.36	
12/29/20	RC2021	033198		MS SECRETARY OF STATE> CARES EXPENDITURE- ELECTIONS		85.91	
12/31/20	CD0001	046352		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001203			177,007.35
12/31/20	CD0001	046358		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001215			226,531.24
01/04/21	RC2021	033216		MDOC> TECHNICAL VIOLATORS NOVEMBER 2		360.00	
01/04/21	CD0001	003597		ALLEN, MARY F > PAYMENT OF CLAIM 001458			30.40
01/04/21	CD0001	003598		AMADI, SUZANNE C > PAYMENT OF CLAIM 001459			25.00
01/04/21	CD0001	003599		AULTMAN, STEPHANIE GAIL > PAYMENT OF CLAIM 001460			25.00
01/04/21	CD0001	003600		BEATTY, GARY TODD > PAYMENT OF CLAIM 001461			29.80
01/04/21	CD0001	003601		BELL, SHAMIA N > PAYMENT OF CLAIM 001462			25.00
01/04/21	CD0001	003602		CRIST, COURTNEY ALISSA > PAYMENT OF CLAIM 001463			25.00
01/04/21	CD0001	003603		FARMER, ANGELA LYNN > PAYMENT OF CLAIM 001464			25.00

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01/04/21	CD0001	003604		GREEN, MARSHALL L	> PAYMENT OF CLAIM 001465		25.00
01/04/21	CD0001	003605		GREENWELL, KATHRYN MARIE	> PAYMENT OF CLAIM 001466		25.00
01/04/21	CD0001	003606		HARRIS, RALPH NEAL	> PAYMENT OF CLAIM 001467		25.00
01/04/21	CD0001	003607		HIGGINS, SHAUN	> PAYMENT OF CLAIM 001468		27.70
01/04/21	CD0001	003608		LARRY, VANESSA	> PAYMENT OF CLAIM 001469		28.90
01/04/21	CD0001	003609		LONG, JO ANN	> PAYMENT OF CLAIM 001470		25.00
01/04/21	CD0001	003610		MELTON, TRENTON T	> PAYMENT OF CLAIM 001471		25.00
01/04/21	CD0001	003611		PURNELL, KYUNNA K	> PAYMENT OF CLAIM 001472		25.00
01/04/21	CD0001	003612		ROBERSON, ASHLEY NICOLE	> PAYMENT OF CLAIM 001473		25.00
01/04/21	CD0001	003613		ROMAN, RYAN KELLY	> PAYMENT OF CLAIM 001474		25.00
01/04/21	CD0001	003614		WARE, DAMIEN DONNELL	> PAYMENT OF CLAIM 001475		25.00
01/04/21	CD0001	003615		WHEELER, GARY ELTON	> PAYMENT OF CLAIM 001476		25.00
01/04/21	CD0001	003616		WRIGHT, ANDRE M	> PAYMENT OF CLAIM 001477		25.00
01/04/21	CD0001	003617		YORK, LINDA LINDSEY	> PAYMENT OF CLAIM 001478		25.00
01/05/21	RC2021	033223		MS DEPT OF PUBLIC SAFETY> SEATBELT & DUI GRANT OCTOBER 2		703.68	
01/05/21	RC2021	033223		MS DEPT OF PUBLIC SAFETY> SEATBELT & DUI GRANT OCTOBER 2		171.31	
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020		250.00	
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020		2,299.99	
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020		.20	
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020		50.00	
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020		10,950.00	
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020		1,055.00	
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020		475.00	
01/07/21	RC2021	033228		MS SECRETARY OF STATE> REIMBURSE ELECTION STAFF-CARES		8,675.00	
01/07/21	RC2021	033230		GREATER STARKVILLE DEV PARTNERSHIP #7217> G.T. LINK INVOICE #26		25,000.00	
01/07/21	RC2021	033231		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,747.36	
01/07/21	CD0001	046586		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 001480		20,163.02
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		120.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		400.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		10.33	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		44.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		9.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		40.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		3.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		143.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		2,988.98	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		14.64	
01/11/21	RC2021	033210		BANCORPSOUTH JURY ACCOUNT> INTEREST ON DECEMBER 2020 STAT		.17	
01/11/21	RC2021	033236		JOHN AND LYNDSEY REID #1793> SITE DEVELOPMENT PERMIT		21.00	
01/11/21	CD0001	046364		A T & T	> PAYMENT OF CLAIM 001236		621.61
01/11/21	CD0001	046365		A T & T	> PAYMENT OF CLAIM 001237		2,265.00
01/11/21	CD0001	046366		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 001238		1,337.75
01/11/21	CD0001	046367		ADKINS, WILLIAM D.M.D	> PAYMENT OF CLAIM 001239		342.50
01/11/21	CD0001	046368		ALFORD, SUSAN L.	> PAYMENT OF CLAIM 001240		167.04
01/11/21	CD0001	046369		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001241		1,623.33	
01/11/21	CD0001	046370		AT&T(EMA NCIC EQUIP)	> PAYMENT OF CLAIM 001242		205.61
01/11/21	CD0001	046371		AT&T(LONG DISTANCE)	> PAYMENT OF CLAIM 001243		98.07
01/11/21	CD0001	046372		AT&T(MAIN)	> PAYMENT OF CLAIM 001244		544.42
01/11/21	CD0001	046373		ATMOS ENERGY	> PAYMENT OF CLAIM 001245		3,611.61
01/11/21	CD0001	046374		BACKSTAGE MUSIC, LLC	> PAYMENT OF CLAIM 001246		2,345.99
01/11/21	CD0001	046375		BAGBY ELEVATOR COMPANY, INC	> PAYMENT OF CLAIM 001247		419.37

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01/11/21	CD0001	046376		BANCORPSOUTH CARD SERVICES SHE>	PAYMENT OF CLAIM 001248		833.47
01/11/21	CD0001	046377		BELL BUILDING SUPPLY, INC. >	PAYMENT OF CLAIM 001249		486.08
01/11/21	CD0001	046378		BEN E.KEITH COMPANY >	PAYMENT OF CLAIM 001250		1,535.94
01/11/21	CD0001	046379		BOB BARKER COMPANY, INC. >	PAYMENT OF CLAIM 001251		668.16
01/11/21	CD0001	046380		BOYER, KATHRYN >	PAYMENT OF CLAIM 001252		571.20
01/11/21	CD0001	046381		BROADBAND VOICE, DBA FUSE.CLOU>	PAYMENT OF CLAIM 001253		82.91
01/11/21	CD0001	046382		C SPIRE >	PAYMENT OF CLAIM 001254		530.96
01/11/21	CD0001	046383		C SPIRE BUSINESS SOLUTIONS >	PAYMENT OF CLAIM 001255		868.49
01/11/21	CD0001	046384		CANON FINANCIAL SERVICES,INC. >	PAYMENT OF CLAIM 001256		722.07
01/11/21	CD0001	046385		CANON SOLUTIONS AMERICA, INC. >	PAYMENT OF CLAIM 001257		104.17
01/11/21	CD0001	046386		CINTAS >	PAYMENT OF CLAIM 001258		573.01
01/11/21	CD0001	046387		CITY GLASS COMPANY >	PAYMENT OF CLAIM 001259		377.72
01/11/21	CD0001	046388		CITY OF COLUMBUS >	PAYMENT OF CLAIM 001260		180.00
01/11/21	CD0001	046389		CLEARWATER GROUP, LLC >	PAYMENT OF CLAIM 001261		13,000.00
01/11/21	CD0001	046390		COLOM, SCOTT W. >	PAYMENT OF CLAIM 001262		300.00
01/11/21	CD0001	046391		COMMUNITY COUNSELING SERVICES >	PAYMENT OF CLAIM 001263		210.00
01/11/21	CD0001	046392		COPYWRITE >	PAYMENT OF CLAIM 001264		801.27
01/11/21	CD0001	046393		CRAWFORD, DENISE >	PAYMENT OF CLAIM 001265		95.50
01/11/21	CD0001	046394		DANNY MCCLUSKEY TOWING COMPANY>	PAYMENT OF CLAIM 001266		150.00
01/11/21	CD0001	046395		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 001267		24.10
01/11/21	CD0001	046396		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 001268		3,940.00
01/11/21	CD0001	046397		DIVERSIFIED COMPANIES, LLC. >	PAYMENT OF CLAIM 001269		884.40
01/11/21	CD0001	046398		DPS CRIME LAB >	PAYMENT OF CLAIM 001270		120.00
01/11/21	CD0001	046399		E FIRE >	PAYMENT OF CLAIM 001271		537.75
01/11/21	CD0001	046400		E Z AUTO SALES >	PAYMENT OF CLAIM 001272		547.96
01/11/21	CD0001	046401		EAST SIDE JERSEY DAIRY, INC >	PAYMENT OF CLAIM 001273		546.84
01/11/21	CD0001	046402		EVIDENT CRIME SCENE PRODUCTS >	PAYMENT OF CLAIM 001274		94.50
01/11/21	CD0001	046403		FARRELL-CALHOUN COMPANY, INC. >	PAYMENT OF CLAIM 001275		320.04
01/11/21	CD0001	046404		FERGUSON ENTERPRISES, INC. >	PAYMENT OF CLAIM 001276		49.77
01/11/21	CD0001	046405		FOUR COUNTY ELECTRIC >	PAYMENT OF CLAIM 001277		176.88
01/11/21	CD0001	046406		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 001278		1,086.63
01/11/21	CD0001	046407		GLADNEY, STEVE >	PAYMENT OF CLAIM 001279		123.00
01/11/21	CD0001	046408		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 001280		87,500.00
01/11/21	CD0001	046409		GOLDEN TRIANGLE PDD PHARMACY >	PAYMENT OF CLAIM 001281		1,014.03
01/11/21	CD0001	046410		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 001282		4,404.94
01/11/21	CD0001	046411		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 001283		363.00
01/11/21	CD0001	046412		HAIRSTON, HAIRSTON FUNERAL HOM>	PAYMENT OF CLAIM 001284		1,225.00
01/11/21	CD0001	046413		HEARD COMPUTER SERVICES >	PAYMENT OF CLAIM 001285		2,329.73
01/11/21	CD0001	046414		HOTEL & RESTAURANT SUPPLY, INC>	PAYMENT OF CLAIM 001286		2,687.08
01/11/21	CD0001	046415		HUNT, MICHAEL >	PAYMENT OF CLAIM 001287		230.00
01/11/21	CD0001	046416		IVY AUTO PARTS >	PAYMENT OF CLAIM 001288		703.32
01/11/21	CD0001	046417		LAWRENCE PRINTING CO. >	PAYMENT OF CLAIM 001289		3,196.70
01/11/21	CD0001	046418		LEXISNEXIS RISK SOLUTIONS >	PAYMENT OF CLAIM 001290		175.00
01/11/21	CD0001	046419		LOWE'S >	PAYMENT OF CLAIM 001291		272.37
01/11/21	CD0001	046420		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 001292		2,651.66
01/11/21	CD0001	046421		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 001293		160.71
01/11/21	CD0001	046422		MASIT >	PAYMENT OF CLAIM 001294		2,863.60
01/11/21	CD0001	046423		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 001295		317.94
01/11/21	CD0001	046424		MILLER, BILLY >	PAYMENT OF CLAIM 001296		263.86
01/11/21	CD0001	046425		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 001297		244.90
01/11/21	CD0001	046426		MISS. ASSOC. OF COUNTY ADMIN./>	PAYMENT OF CLAIM 001298		150.00

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01/11/21	CD0001	046427		MISSISSIPPI INDUSTRIES FOR THE>	PAYMENT OF CLAIM 001299		1,323.30
01/11/21	CD0001	046428		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 001300		180.00
01/11/21	CD0001	046429		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 001301		5,808.49
01/11/21	CD0001	046430		NESCO ELECTRIAL EQUIP >	PAYMENT OF CLAIM 001302		793.87
01/11/21	CD0001	046431		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 001303		1,073.83
01/11/21	CD0001	046432		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 001304		170.00
01/11/21	CD0001	046433		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 001305		615.00
01/11/21	CD0001	046434		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 001306		2,640.00
01/11/21	CD0001	046435		OKTIBBEHA CNTY. BOYS & GIRLS C>	PAYMENT OF CLAIM 001307		20,000.00
01/11/21	CD0001	046436		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001308		450.00
01/11/21	CD0001	046437		OKTIBBEHA COUNTY CIRCUIT CLERK>	PAYMENT OF CLAIM 001309		595.00
01/11/21	CD0001	046438		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001310		9,166.67
01/11/21	CD0001	046439		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 001311		17,460.00
01/11/21	CD0001	046440		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 001312		625.00
01/11/21	CD0001	046441		ONE SOLUTION SYSTEMS LLC >	PAYMENT OF CLAIM 001313		535.00
01/11/21	CD0001	046442		PETTIT, LEIGH B. >	PAYMENT OF CLAIM 001314		55.20
01/11/21	CD0001	046443		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 001315		176.04
01/11/21	CD0001	046444		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 001316		146.73
01/11/21	CD0001	046445		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 001317		1,000.00
01/11/21	CD0001	046446		PPI,INC. >	PAYMENT OF CLAIM 001318		375.26
01/11/21	CD0001	046447		PRITCHARD ENGINEERING, INC >	PAYMENT OF CLAIM 001319		9,776.00
01/11/21	CD0001	046448		RACKLEY OIL COMPANY >	PAYMENT OF CLAIM 001320		62.94
01/11/21	CD0001	046449		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 001321		5,194.28
01/11/21	CD0001	046450		RENASANT INSURANCE,INC. >	PAYMENT OF CLAIM 001322		10,973.53
01/11/21	CD0001	046451		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 001323		1,000.00
01/11/21	CD0001	046452		ROTO-ROOTER SEWER SERVICE >	PAYMENT OF CLAIM 001324		505.00
01/11/21	CD0001	046453		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 001325		115.00
01/11/21	CD0001	046454		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 001326		1,400.00
01/11/21	CD0001	046455		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 001327		214.03
01/11/21	CD0001	046456		SOUTHERN PIPE & SUPPLY CO >	PAYMENT OF CLAIM 001328		1,040.05
01/11/21	CD0001	046457		STAMPS A MILLION >	PAYMENT OF CLAIM 001329		212.60
01/11/21	CD0001	046458		STARKVILLE AUTO PARTS, INC. >	PAYMENT OF CLAIM 001330		470.63
01/11/21	CD0001	046459		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 001331		1,014.00
01/11/21	CD0001	046460		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 001332		438.89
01/11/21	CD0001	046461		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 001333		8,916.46
01/11/21	CD0001	046462		STARKVILLE SMILES >	PAYMENT OF CLAIM 001334		734.57
01/11/21	CD0001	046463		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 001335		9,166.63
01/11/21	CD0001	046464		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 001336		175.00
01/11/21	CD0001	046465		STRICKLAND, CINDY C >	PAYMENT OF CLAIM 001337		62.64
01/11/21	CD0001	046466		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 001338		3,209.44
01/11/21	CD0001	046467		SYSCO MEMPHIS >	PAYMENT OF CLAIM 001339		2,590.33
01/11/21	CD0001	046468		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001340		400.00
01/11/21	CD0001	046469		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 001341		496.07
01/11/21	CD0001	046470		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 001342		7,605.02
01/11/21	CD0001	046471		UNITED PRODUCE COMPANY, INC. >	PAYMENT OF CLAIM 001343		647.56
01/11/21	CD0001	046472		UNITED STATE POSTMASTER >	PAYMENT OF CLAIM 001344		400.00
01/11/21	CD0001	046473		VERIZON WIRELESS SERVICES,LLC >	PAYMENT OF CLAIM 001345		40.03
01/11/21	CD0001	046474		VIRTUAL ACADEMY >	PAYMENT OF CLAIM 001346		525.00
01/11/21	CD0001	046475		VITAL MARKETING, INC. DBA >	PAYMENT OF CLAIM 001347		1,893.00
01/11/21	CD0001	046476		WAL-MART PAYMENT PROCESSING >	PAYMENT OF CLAIM 001348		647.32
01/11/21	CD0001	046477		WEST PUBLISHING PAYMENT CTR >	PAYMENT OF CLAIM 001349		312.18

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01/11/21	CD0001	046478		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001350			2,201.07
01/11/21	CD0001	046479		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 001351			108.00
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT		42,911.00	
01/12/21	RC2021	033257		MS SECRETARY OF STATE> REIMBURSELECTION STAFFER & EX		2,293.21	
01/12/21	RC2021	033258		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO DEMETRIC CLARK V		3,960.35	
01/12/21	RC2021	033260		SECURUS> COMMISSION ON INMATE PHONES		3,004.90	
01/13/21	RC2021	033270		MS SUPREME COURT> YOUTH COURT NOVEMBER & DECEMBE		871.97	
01/13/21	RC2021	033270		MS SUPREME COURT> YOUTH COURT NOVEMBER & DECEMBE		871.97	
01/13/21	RC2021	033271		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,140.43	
01/13/21	RC2021	033272		OKT CO ECONOMIC DEV AUTHORITY #2078> G.T. LINK PAYMENT INV #151626		25,000.00	
01/13/21	RC2021	033273		STARKVILLE UTILITIES #60167> G.T.LINK ECON DEVELOPMENT		30,000.00	
01/13/21	RC2021	033274		CITY OF STARKVILLE #95247> G.T. LINK ANNUAL SPONSOR FY21		20,000.00	
01/13/21	RC2021	033276		SANDERS CATTLE COMPANY INC> SITE DEVELOPMENT PERMIT		21.00	
01/15/21	CD0001	046588		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001482			174,530.38
01/15/21	RC2021	033281		CITY OF STARKVILLE #95248> FY20/21 PROPERTY TAX COLLECTIO		50,000.00	
01/15/21	RC2021	033282		MDOC> HOUSING INMATES NOVEMBER 2020		8,020.00	
01/15/21	RC2021	033286		MS DEPT OF TREASURER> TIMBER SEVERANCE		520.19	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		2,708,093.48	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		11.19	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB			593.72
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		3.00	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		42.71	
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		3,597.39	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		11,237.19	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE		113,615.60	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE		17.52	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE		52.20	
01/19/21	RC2021	033303		ALLEN MORGAN TAX COLLECTOR #5642> 2019 POSTAGE DEDCEMBER 2020		13.00	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		142,752.56	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		4,883.82	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		3,657.33	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		2,425.11	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		2,734.11	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		97.49	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202		56.78	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		513.71	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		7.71	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		702.17	
01/19/21	RC2021	033308		ALLEN MORGAN TAX COLLECTOR #5642> MERCHANT PRIVILEGES DECEMBER 2		211.60	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		546.48	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		1,822.50	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		5,302.54	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		357.07	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		965.25	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		7.00	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		20.00	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		59.89	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		313.00	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		340.66	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		40.00	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		108.00	

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01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB		34.00	
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB		100.00	
01/19/21	RC2021	033320		SHARON LIVINGSTON CHANCERY CLERK #1047> MINERAL STAMP DECEMBER 2020		.47	
01/19/21	RC2021	033321		SHARON LIVINGSTON CHANCERY CLERK #2820> LAND REDEMPTION DECEMBER 2020		11,523.70	
01/21/21	RC2021	033314		GEOFFREY KING> SITE DEVELOPMENT PERMIT		21.00	
01/21/21	RC2021	033315		GEOFFREY KING> SITE DEVELOPMENT PERMIT		21.00	
01/21/21	RC2021	033316		MISSISSIPPI STATE UNIVERSITY> MSU GAME DAY WORKERS 12/12/20		700.00	
01/21/21	RC2021	033316		MISSISSIPPI STATE UNIVERSITY> MSU GAME DAY WORKERS 12/12/20		700.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		14,451.42	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		1,289.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		195.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		476.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		100.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		175.00	
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202		4,692.00	
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202		49.00	
01/21/21	RC2021	033325		OKT CO JUSTICE COURT #518> INTEREST ON DECEMBER 2020 STAT		174.29	
01/22/21	RC2021	033334		SHAQUNA SMITH> SITE DEVELOPMENT PERMIT		21.00	
01/22/21	RC2021	033335		WELDINGS WORKS #5972> RENT JANUARY 2021		1,000.00	
01/22/21	RC2021	033336		GTPDD #21445> REIMBURSE NURSES EXPENSE DECEM		5,050.63	
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER		46.50	
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER		31.00	
01/26/21	RC2021	033347		SCRUGGS HOMEBUILDERS LLC #21037> SITE DEVELOPMENT PERMIT		42.00	
01/28/21	CD0001	046597		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001499			176,759.33
01/29/21	CD0001	046821		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001727			170,888.40
01/29/21	RC2021	033377		MDOC> TECHNICAL VIOLATORS DECEMBER 2		20.00	
02/01/21	RC2021	033388		DESIREE O'NEAL> SITE DEVELOPMENT PERMIT		21.00	
02/01/21	RC2021	033390		SECURUS> COMMISSION ON INMATE PHONES		3,079.79	
02/01/21	RC2021	033391		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > TOTAL LOSS OF JAMES TUBBS V		6,075.00	
02/01/21	RC2021	033392		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO CHASE DENTON VEH		390.80	
02/02/21	RC2021	033393		MS DEPT OF HUMAN SERVICES> WELFARE DECEMBER 2021		761.45	
02/04/21	RC2021	033397		STEVE THOMPSON> SITE DEVELOPMENT PERMIT		21.00	
02/04/21	RC2021	033399		MS DEPT OF REVENUE> OKT CO JUSTICE COURT 3RD QTR D		438.02	
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021		.32	
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021		200.00	
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021		10,950.00	
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021		1,045.00	
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021		950.00	
02/04/21	CD0001	003618		NICHOLS, REYNOLDS FRANK > PAYMENT OF CLAIM 001767			25.00
02/04/21	CD0001	003619		GRAY, MARSHALL L > PAYMENT OF CLAIM 001768			25.00
02/04/21	CD0001	003620		KINARD, REAGAN ELIZABETH > PAYMENT OF CLAIM 001767			35.20
02/04/21	CD0001	003621		BROWN, TIARA D > PAYMENT OF CLAIM 001770			25.00
02/04/21	CD0001	003622		DIEGEL, AMANDA EMILY > PAYMENT OF CLAIM 001771			25.00
02/04/21	CD0001	003623		BOONE, CHASE WINTER > PAYMENT OF CLAIM 001772			25.00
02/04/21	CD0001	003624		ROGERS, ERIKA B > PAYMENT OF CLAIM 001773			25.00
02/04/21	CD0001	003625		BROWN, MATTHEW WILLIAM > PAYMENT OF CLAIM 001774			25.00
02/04/21	CD0001	003626		GRIFFEY, NATHANIEL E > PAYMENT OF CLAIM 001775			25.00
02/04/21	CD0001	003627		SHUMAKER, MARTHA S > PAYMENT OF CLAIM 001776			25.00
02/04/21	CD0001	003628		ROBERSON, MADELEINE M > PAYMENT OF CLAIM 001777			25.00
02/04/21	CD0001	003629		HILL, DANTE RASHAD > PAYMENT OF CLAIM 001778			25.00
02/04/21	CD0001	003630		BONNER, WHITNEY A > PAYMENT OF CLAIM 001779			25.00

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02/04/21	CD0001	003631		DAY, LORE ANN > PAYMENT OF CLAIM 001780			29.80
02/04/21	CD0001	003632		SIMMONS, PAIGE > PAYMENT OF CLAIM 001781			25.00
02/04/21	CD0001	003633		ESMAEILI, RAANA V > PAYMENT OF CLAIM 001782			27.10
02/04/21	CD0001	003634		HAYDEN, AUTORRIA RENAE > PAYMENT OF CLAIM 001782			25.00
02/04/21	CD0001	003635		COLEMAN, CATHERINE LANE > PAYMENT OF CLAIM 001784			25.00
02/04/21	CD0001	003636		BARKSDALE, DORIS L > PAYMENT OF CLAIM 001785			25.00
02/04/21	CD0001	003637		JOHNSON, RHONDALYN SHANELE > PAYMENT OF CLAIM 001786			25.00
02/04/21	CD0001	003638		EVANS, SHAYLA ROSHA > PAYMENT OF CLAIM 001787			25.00
02/04/21	CD0001	003639		DURAN, SUSAN CORNELIUS > PAYMENT OF CLAIM 001788			25.00
02/04/21	CD0001	003640		RIVERS, LASHUNDRA L > PAYMENT OF CLAIM 001789			25.00
02/04/21	CD0001	003641		GRAY, CHYNA S > PAYMENT OF CLAIM 001790			25.00
02/04/21	CD0001	003642		INGRAM, ROBERT W > PAYMENT OF CLAIM 001791			25.00
02/04/21	CD0001	003643		ABERNATHY, LARRY TY > PAYMENT OF CLAIM 001792			25.00
02/04/21	CD0001	003644		GANDY, FREDDIE L > PAYMENT OF CLAIM 001793			28.60
02/04/21	CD0001	003645		AGNEW, TAMMY T > PAYMENT OF CLAIM 001794			25.00
02/04/21	CD0001	003646		KILLINGSWORTH, DAVID A > PAYMENT OF CLAIM 001795			25.00
02/04/21	CD0001	003647		YOUNG, JESSICA ANNE > PAYMENT OF CLAIM 001796			25.00
02/04/21	CD0001	003648		TEMPLETON, ANGELA L > PAYMENT OF CLAIM 001797			33.40
02/04/21	CD0001	003649		ATWOOD, KELLY LEIGH > PAYMENT OF CLAIM 001798			25.00
02/04/21	CD0001	003650		JEFFERSON, ODELL > PAYMENT OF CLAIM 001799			29.20
02/04/21	CD0001	003651		COCKRELL, WILLIE J > PAYMENT OF CLAIM 001800			26.20
02/04/21	CD0001	003652		HUNT, DEREK > PAYMENT OF CLAIM 001801			38.80
02/04/21	CD0001	003653		EVANS, CAROLETTE KAROLE > PAYMENT OF CLAIM 001802			25.00
02/04/21	CD0001	003654		JORDAN, WILLIE V > PAYMENT OF CLAIM 001803			25.00
02/04/21	CD0001	003655		MC CARTER, MARK ANTHONY > PAYMENT OF CLAIM 001804			25.00
02/04/21	CD0001	003656		BRADFORD, LESLIE S > PAYMENT OF CLAIM 001805			25.00
02/04/21	CD0001	003657		REESE, DARIUS L > PAYMENT OF CLAIM 001806			30.40
02/04/21	CD0001	003658		RICE, DONNA MARIE > PAYMENT OF CLAIM 001807			28.60
02/04/21	CD0001	003659		WARREN, BRADY G > PAYMENT OF CLAIM 001808			25.00
02/04/21	CD0001	003660		TATE, JESSICA STARK > PAYMENT OF CLAIM 001809			25.00
02/04/21	CD0001	003661		RANKINS, CARL ANDRE > PAYMENT OF CLAIM 001810			25.00
02/04/21	CD0001	003662		EVANS, KRYSTAL RASHAD > PAYMENT OF CLAIM 001811			25.00
02/04/21	CD0001	003663		HILL, EVELYN W > PAYMENT OF CLAIM 001812			25.00
02/04/21	CD0001	003664		SPENCER, CHARLOTTE W > PAYMENT OF CLAIM 001813			29.20
02/04/21	CD0001	003665		MORROW, MONTY > PAYMENT OF CLAIM 001814			35.20
02/04/21	CD0001	003666		THORNHILL, CRYSTAL F > PAYMENT OF CLAIM 001815			25.00
02/04/21	CD0001	003667		TRIPLETT, LINDA FAY > PAYMENT OF CLAIM 001816			25.00
02/04/21	CD0001	003668		HESTER, FELISHA BELL > PAYMENT OF CLAIM 001817			31.60
02/04/21	CD0001	003669		SHANNON, ALBERT WALKER > PAYMENT OF CLAIM 001818			28.60
02/04/21	CD0001	003670		RUSH, GEORGIA T > PAYMENT OF CLAIM 001819			35.20
02/04/21	CD0001	003671		ANDERSON, RONNIE > PAYMENT OF CLAIM 001820			31.00
02/04/21	CD0001	003672		BLACKWELL, DAVID WILLIAM > PAYMENT OF CLAIM 001821			28.00
02/04/21	CD0001	003673		HARRIS, JACOB WADE > PAYMENT OF CLAIM 001822			25.00
02/04/21	CD0001	003674		WEBB, JACK NATHANIEL > PAYMENT OF CLAIM 001823			35.20
02/04/21	CD0001	003675		HOWELL, WESLEY W > PAYMENT OF CLAIM 001824			25.00
02/04/21	CD0001	003676		BEDFORD, DENISE > PAYMENT OF CLAIM 001825			25.00
02/04/21	CD0001	003677		WALTERS, WENDY THORNBURG > PAYMENT OF CLAIM 001826			35.20
02/04/21	CD0001	003678		CUNNINGHAM, BRENDA BURAS > PAYMENT OF CLAIM 001827			25.00
02/04/21	CD0001	003679		JACKSON, CAROLYN J > PAYMENT OF CLAIM 001828			25.00
02/04/21	CD0001	003680		WILLIAMS, KIARA SHARNEICE > PAYMENT OF CLAIM 001829			25.00
02/04/21	CD0001	003681		FULGHAM, BILLY J > PAYMENT OF CLAIM 001830			34.60

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02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		43,158.24	
02/05/21	RC2021	033403		WELDING WORKS #5973> RENT FEBRUARY 2021		1,000.00	
02/08/21	RC2021	033385		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JANUARY 2021 STATE		.12	
02/08/21	RC2021	033406		MDOC> HOUSING INMATES DECEMBER 2020		9,060.00	
02/08/21	RC2021	033408		CITY OF STARKVILLE #95526> G.T. LINK INVOICE		157.49	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		102.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		340.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		11.08	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		41.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		27.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		90.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		36.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		521.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		9,728.62	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		15.33	
02/09/21	RC2021	033415		CCMSI OBO MS ASSOCIATION SUPERVISORS> REPAIRS TO MATTHEW WADE VEH 20		1,417.80	
02/09/21	RC2021	033416		MS SECRETARY OF STATE> FUNDS FOR COLOR FLAG ON NOV EL		390.18	
02/10/21	CD0001	046602		A T & T > PAYMENT OF CLAIM 001508			621.70
02/10/21	CD0001	046603		A T & T > PAYMENT OF CLAIM 001509			2,265.00
02/10/21	CD0001	046604		ALFORD, SUSAN L. > PAYMENT OF CLAIM 001510			222.72
02/10/21	CD0001	046605		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 001511			3,670.00
02/10/21	CD0001	046606		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001512			1,623.33
02/10/21	CD0001	046607		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001513			114.00
02/10/21	CD0001	046608		ARNOLD, DR.TIMOTHY L > PAYMENT OF CLAIM 001514			75.00
02/10/21	CD0001	046609		AT&T EMA > PAYMENT OF CLAIM 001515			227.10
02/10/21	CD0001	046610		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001516			205.61
02/10/21	CD0001	046611		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 001517			75.31
02/10/21	CD0001	046612		AT&T(MAIN) > PAYMENT OF CLAIM 001518			547.22
02/10/21	CD0001	046613		ATMOS ENERGY > PAYMENT OF CLAIM 001519			5,158.32
02/10/21	CD0001	046614		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 001520			201.58
02/10/21	CD0001	046615		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001521			258.43
02/10/21	CD0001	046616		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001522			625.21
02/10/21	CD0001	046617		BRIDGE, DILLON J > PAYMENT OF CLAIM 001523			1,200.00
02/10/21	CD0001	046618		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 001524			82.91
02/10/21	CD0001	046619		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 001525			1,050.00
02/10/21	CD0001	046620		C SPIRE > PAYMENT OF CLAIM 001526			629.90
02/10/21	CD0001	046621		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001527			868.49
02/10/21	CD0001	046622		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 001528			220.00
02/10/21	CD0001	046623		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001529			679.14
02/10/21	CD0001	046624		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001530			91.62
02/10/21	CD0001	046625		CAPITAL SECURITY SERVICES, INC> PAYMENT OF CLAIM 001531			54.00
02/10/21	CD0001	046626		CHARM-TEX, INC. > PAYMENT OF CLAIM 001532			501.20
02/10/21	CD0001	046627		CINTAS > PAYMENT OF CLAIM 001533			464.84
02/10/21	CD0001	046628		CITY GLASS COMPANY > PAYMENT OF CLAIM 001534			2,936.00
02/10/21	CD0001	046629		CITY OF COLUMBUS > PAYMENT OF CLAIM 001535			540.00
02/10/21	CD0001	046630		CITY OF STARKVILLE > PAYMENT OF CLAIM 001536			7,982.00
02/10/21	CD0001	046631		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001537			6,500.00
02/10/21	CD0001	046632		COLOM, SCOTT W. > PAYMENT OF CLAIM 001538			300.00
02/10/21	CD0001	046633		CONDUENT IMAGE SOLUTIONS, INC.> PAYMENT OF CLAIM 001539			614.34
02/10/21	CD0001	046634		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 001540			275.00
02/10/21	CD0001	046635		COOK'S DIRECT, INC. > PAYMENT OF CLAIM 001541			67.00

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02/10/21	CD0001	046636		COPYWRITE > PAYMENT OF CLAIM 001542			34.88
02/10/21	CD0001	046637		COVERT-TRACK GROUP,INC. > PAYMENT OF CLAIM 001543			600.00
02/10/21	CD0001	046638		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001544			21.20
02/10/21	CD0001	046639		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001545			3,740.00
02/10/21	CD0001	046640		DIGITAL ALLY INC. > PAYMENT OF CLAIM 001546			198.00
02/10/21	CD0001	046641		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001547			861.77
02/10/21	CD0001	046642		E Z AUTO SALES > PAYMENT OF CLAIM 001548			383.96
02/10/21	CD0001	046643		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001549			33.88
02/10/21	CD0001	046644		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001550			441.00
02/10/21	CD0001	046645		ECOLAB, INC. > PAYMENT OF CLAIM 001551			42.80
02/10/21	CD0001	046646		FEDERAL EXPRESS > PAYMENT OF CLAIM 001552			118.13
02/10/21	CD0001	046647		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001553			176.47
02/10/21	CD0001	046648		GARNETT, MISTI > PAYMENT OF CLAIM 001554			175.00
02/10/21	CD0001	046649		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001555			923.98
02/10/21	CD0001	046650		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001556			469.97
02/10/21	CD0001	046651		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001557			354.00
02/10/21	CD0001	046652		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001558			30,396.94
02/10/21	CD0001	046653		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001559			1,402.00
02/10/21	CD0001	046654		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001560			675.00
02/10/21	CD0001	046655		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001561			474.00
02/10/21	CD0001	046656		INTERSTATE BATTERY > PAYMENT OF CLAIM 001562			799.90
02/10/21	CD0001	046657		IVY AUTO PARTS > PAYMENT OF CLAIM 001563			726.79
02/10/21	CD0001	046658		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 001564			8,001.95
02/10/21	CD0001	046659		JOSEY ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 001565			492.85
02/10/21	CD0001	046660		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001566			54.00
02/10/21	CD0001	046661		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 001567			350.00
02/10/21	CD0001	046662		LOWE'S > PAYMENT OF CLAIM 001568			321.66
02/10/21	CD0001	046663		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001569			2,651.66
02/10/21	CD0001	046664		MAGNOLIA FLOORING & CO. > PAYMENT OF CLAIM 001570			10,115.29
02/10/21	CD0001	046665		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 001571			600.00
02/10/21	CD0001	046666		MASIT > PAYMENT OF CLAIM 001572			91,799.27
02/10/21	CD0001	046667		MDES > PAYMENT OF CLAIM 001573			4,794.80
02/10/21	CD0001	046668		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001574			3,040.48
02/10/21	CD0001	046669		MILLER, BILLY > PAYMENT OF CLAIM 001575			63.55
02/10/21	CD0001	046670		MISSISSIPPI INDUSTRIES FOR THE> PAYMENT OF CLAIM 001576			142.86
02/10/21	CD0001	046671		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 001577			750.00
02/10/21	CD0001	046672		MSME 3713 > PAYMENT OF CLAIM 001578			1,300.00
02/10/21	CD0001	046673		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001579			5,808.30
02/10/21	CD0001	046674		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 001580			953.00
02/10/21	CD0001	046675		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 001581			63.06
02/10/21	CD0001	046676		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001582			687.01
02/10/21	CD0001	046677		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 001583			208.00
02/10/21	CD0001	046678		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001584			615.00
02/10/21	CD0001	046679		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001585			479.48
02/10/21	CD0001	046680		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 001586			2,640.00
02/10/21	CD0001	046681		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001587			450.00
02/10/21	CD0001	046682		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001588			9,166.67
02/10/21	CD0001	046683		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001589			17,460.00
02/10/21	CD0001	046684		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 001590			625.00
02/10/21	CD0001	046685		PADDOCK AUTO, LLC > PAYMENT OF CLAIM 001591			200.00
02/10/21	CD0001	046686		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 001592			1,185.29

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02/10/21	CD0001	046687		POLLAN & ASSOCIATES PA > PAYMENT OF CLAIM 001593			1,275.56
02/10/21	CD0001	046688		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001594			6,155.88
02/10/21	CD0001	046689		REDWOOD TOXICOLOGY > PAYMENT OF CLAIM 001595			320.00
02/10/21	CD0001	046690		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001596			525.00
02/10/21	CD0001	046691		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 001597			1,000.00
02/10/21	CD0001	046692		ROGERS, TINA > PAYMENT OF CLAIM 001598			152.10
02/10/21	CD0001	046693		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 001599			436.39
02/10/21	CD0001	046694		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001600			1,998.00
02/10/21	CD0001	046695		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001601			214.03
02/10/21	CD0001	046696		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001602			33.00
02/10/21	CD0001	046697		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001603			610.00
02/10/21	CD0001	046698		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001604			369.76
02/10/21	CD0001	046699		STARKVILLE FOUNDATION FOR PUBL> PAYMENT OF CLAIM 001605			2,000.00
02/10/21	CD0001	046700		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 001606			5,887.79
02/10/21	CD0001	046701		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001607			10,991.89
02/10/21	CD0001	046702		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 001608			350.00
02/10/21	CD0001	046703		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001609			2,727.61
02/10/21	CD0001	046704		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001610			200.00
02/10/21	CD0001	046705		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001611			1,814.00
02/10/21	CD0001	046706		SYSCO MEMPHIS > PAYMENT OF CLAIM 001612			2,180.51
02/10/21	CD0001	046707		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 001613			79.99
02/10/21	CD0001	046708		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001614			400.00
02/10/21	CD0001	046709		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 001615			23.94
02/10/21	CD0001	046710		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 001616			388.41
02/10/21	CD0001	046711		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001617			7,605.02
02/10/21	CD0001	046712		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001618			262.08
02/10/21	CD0001	046713		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001619			246.50
02/10/21	CD0001	046714		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001620			400.00
02/10/21	CD0001	046715		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 001621			40.05
02/10/21	CD0001	046716		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 001622			936.00
02/10/21	CD0001	046717		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001623			586.53
02/10/21	CD0001	046718		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 001624			776.00
02/10/21	CD0001	046719		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001625			327.79
02/10/21	CD0001	046720		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 001626			2,260.00
02/10/21	CD0001	046721		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001627			1,671.79
02/10/21	CD0001	046722		WOOTEN, KATHY L > PAYMENT OF CLAIM 001628			179.28
02/10/21	CD0001	046836		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001766			10,653.21
02/11/21	RC2021	033419		STARKVILLE AREA HABITAT FOR HUMANITY> SITE DEVELOPMENT PERMIT		261.00	
02/12/21	CD0001	046829		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001746			241,793.62
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		94.00	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		260.00	
02/12/21	RC2021	033422		SHARON LIVINGSTON CHANCERY CLERK #2876> LAND REDEMPTION JANUARY 2021		3,743.16	
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202		3,754,622.54	
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202		13.33	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR		830.34	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR		456.52	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR		15.00	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		12,600.35	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		3,490.94	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		696,884.19	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		1.84	

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02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		2.05	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		10.59	
02/12/21	RC2021	033447		ALLEN MORGAN TAX COLLECTOR #5668> PERSONAL PROPERTY POSTAGE JANU		13.00	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		144,682.38	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		6,349.53	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		3,856.83	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		2,228.55	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		3,085.30	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		94.37	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		47,142.32	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		195.87	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		429.86	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		69.73	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		2.23	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		430.77	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		140.72	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		213.85	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		15.74	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		1,117.42	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		802.45	
02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455		49.30	
02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455		84.03	
02/12/21	RC2021	033456		ALLEN MORGAN TAX COLLECTOR #5668> MERCHANT PRIVILEGES JANUARY 20		121.12	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		603.09	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		1,556.25	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		6,408.96	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		342.85	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		992.25	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		14.00	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		30.00	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		10.00	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		84.60	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		418.00	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		916.04	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		80.00	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		12.00	
02/12/21	RC2021	033463		MS DEPT OF REVENUE> MOTOR VEHICLE RENTAL TAX FY20/		161,434.69	
02/12/21	RC2021	033464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,984.37	
02/12/21	RC2021	033465		MS DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		987.75	
02/15/21	RC2021	033427		CINDY HATTER #1783> SITE DEVELOPMENT PERMIT		21.00	
02/16/21	RC2021	033467		MS DEPT OF TREASURER> GAS SEVERANCE		10,531.09	
02/16/21	RC2021	033468		MS DEPT OF TREASURER> TIMBER SEVERANCE		490.47	
02/22/21	RC2021	033474		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT FOR BEAVER CONT		7,500.00	
02/22/21	CD0001	003682		MICHAELS, MONTISHA SIMON > PAYMENT OF CLAIM 001835			50.00
02/22/21	CD0001	003683		BOTTS, CORY ALAN > PAYMENT OF CLAIM 001836			72.80
02/22/21	CD0001	003684		LEACH, LEKISHA > PAYMENT OF CLAIM 001837			31.00
02/22/21	CD0001	003685		MC QUIRTER, SAMUEL JASON > PAYMENT OF CLAIM 001838			50.00
02/22/21	CD0001	003686		WHITE, CAROL CUTLER > PAYMENT OF CLAIM 001839			50.00
02/22/21	CD0001	003687		GANDY, OTIS JAMES > PAYMENT OF CLAIM 001840			57.20
02/22/21	CD0001	003688		ELLIS, WILLIE C > PAYMENT OF CLAIM 001841			50.00
02/22/21	CD0001	003689		KINARD-BURTON, JAMIE > PAYMENT OF CLAIM 001842			62.00

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02/22/21	CD0001	003690		MONTGOMERY, CARLEY E	> PAYMENT OF CLAIM 001843		50.00
02/22/21	CD0001	003691		HEARNSBERGER, JAMES O	> PAYMENT OF CLAIM 001844		50.00
02/22/21	CD0001	003692		BORGANELLI, DEBORAH L	> PAYMENT OF CLAIM 001845		72.80
02/22/21	CD0001	003693		GAZAWAY, JAMES THOMAS	> PAYMENT OF CLAIM 001846		50.00
02/22/21	CD0001	003694		LARK, JEANINE L	> PAYMENT OF CLAIM 001847		57.20
02/22/21	CD0001	003695		JACOBS, JOSEPH PARKER	> PAYMENT OF CLAIM 001848		50.00
02/22/21	CD0001	003696		WILLIAMS, EDWARD L	> PAYMENT OF CLAIM 001849		50.00
02/22/21	CD0001	003697		HAYNES, ROBERT RANDEL	> PAYMENT OF CLAIM 001850		63.20
02/22/21	CD0001	003698		COLEMAN, AMANDA FOSTER	> PAYMENT OF CLAIM 001851		50.00
02/22/21	CD0001	003699		BLAINE, MAC A	> PAYMENT OF CLAIM 001852		50.00
02/22/21	CD0001	003700		EDWARDS, SONIA GAY	> PAYMENT OF CLAIM 001853		25.00
02/22/21	CD0001	003701		MILNER, DANIEL J	> PAYMENT OF CLAIM 001854		66.80
02/22/21	CD0001	003702		GLENN, ERIKA L	> PAYMENT OF CLAIM 001855		50.00
02/22/21	CD0001	003703		DOTSON, MCKENZIE COREY	> PAYMENT OF CLAIM 001856		69.20
02/22/21	CD0001	003704		MONTGOMERY, PERSEPHONE CHANTAY	> PAYMENT OF CLAIM 001857		50.00
02/22/21	CD0001	003705		CORRIGAN, JUAN ANTONIO	> PAYMENT OF CLAIM 007162		50.00
02/22/21	CD0001	003706		HICKEY, KYLE BARKLEY	> PAYMENT OF CLAIM 001859		50.00
02/22/21	CD0001	003707		HUBER, JOEL THOMAS	> PAYMENT OF CLAIM 001860		50.00
02/22/21	CD0001	003708		WOODS, ELIZABETH DAVIS	> PAYMENT OF CLAIM 001861		50.00
02/22/21	CD0001	003709		DOROSH, CYNTHIA P	> PAYMENT OF CLAIM 001862		50.00
02/22/21	CD0001	003710		WILLIAMSON, EMILY GAY	> PAYMENT OF CLAIM 001863		50.00
02/22/21	CD0001	003711		CORBAN, STEPHEN W	> PAYMENT OF CLAIM 001864		50.00
02/22/21	CD0001	003712		HUNTER, NASDELLA ANN	> PAYMENT OF CLAIM 001865		59.60
02/22/21	CD0001	003713		MASK, CHARLES M	> PAYMENT OF CLAIM 001866		71.60
02/22/21	CD0001	003714		BRENNER, RUBY DEVON	> PAYMENT OF CLAIM 001867		50.00
02/22/21	CD0001	003715		SORRELL, AMY HALL	> PAYMENT OF CLAIM 001868		50.00
02/22/21	CD0001	003716		NORRIS, KRISTIE J	> PAYMENT OF CLAIM 001869		50.00
02/22/21	CD0001	003717		KIRKMAN, SHEILA	> PAYMENT OF CLAIM 001870		68.00
02/22/21	CD0001	003718		ELLIOTT, JUSTIN SCOTT	> PAYMENT OF CLAIM 001871		60.80
02/22/21	CD0001	003719		JENKINS, AMY M	> PAYMENT OF CLAIM 001872		50.00
02/22/21	CD0001	003720		AULTMAN, SHELLIE L	> PAYMENT OF CLAIM 001873		50.00
02/22/21	CD0001	003721		PILGRIM, JEFFREY C	> PAYMENT OF CLAIM 001874		50.00
02/22/21	CD0001	003722		RUSH, RELOYCE B	> PAYMENT OF CLAIM 001875		54.80
02/22/21	CD0001	003723		ARMSTRONG, QUEENE MARIE	> PAYMENT OF CLAIM 001876		50.00
02/22/21	CD0001	003724		DOUGHTY, CATHERINE HOLLIS	> PAYMENT OF CLAIM 001877		50.00
02/22/21	CD0001	003725		BASSETT, MICHAEL PATRICK	> PAYMENT OF CLAIM 001878		59.60
02/22/21	CD0001	003726		WASSON, VIVIAN A	> PAYMENT OF CLAIM 001879		69.20
02/22/21	CD0001	003727		LAMMERT, EMILY BROOKE	> PAYMENT OF CLAIM 001880		75.00
02/22/21	CD0001	003728		LOFTON, MADAYSHIA LAKIREAY	> PAYMENT OF CLAIM 001881		107.40
02/22/21	CD0001	003729		SIMMONS, ALEXANDRA E	> PAYMENT OF CLAIM 001882		75.00
02/22/21	CD0001	003730		BROWN, AMIYA NICOLE	> PAYMENT OF CLAIM 001883		75.00
02/22/21	CD0001	003731		BROWN, DEIDRE Y	> PAYMENT OF CLAIM 001884		75.00
02/22/21	CD0001	003732		DAVISON, JUSTIN MICHAEL	> PAYMENT OF CLAIM 001885		87.60
02/22/21	CD0001	003733		GOSS, LAKITA LAJOY	> PAYMENT OF CLAIM 001886		75.00
02/22/21	CD0001	003734		WILLIAMS, ANGELA DENISE	> PAYMENT OF CLAIM 001887		91.20
02/22/21	CD0001	003735		HANSON-DORR, KATIE CLAIRE	> PAYMENT OF CLAIM 001888		103.80
02/22/21	CD0001	003736		EVANS, AYANNA N	> PAYMENT OF CLAIM 001889		75.00
02/22/21	CD0001	003737		YOUNG, SANDRA L	> PAYMENT OF CLAIM 001890		91.20
02/22/21	CD0001	003738		BELL, ANITRIA	> PAYMENT OF CLAIM 001891		89.40
02/22/21	CD0001	003739		GARDNER, ROCAROL MARIE	> PAYMENT OF CLAIM 001892		75.00
02/22/21	CD0001	003740		BRANSON, JASMIN FRANCESCA	> PAYMENT OF CLAIM 001893		87.60

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02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		20,501.50	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		1,889.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		165.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		745.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		100.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		1,285.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		100.00	
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021		4,365.00	
02/23/21	RC2021	033461		OKT CO JUSTICE COURT #539> INTEREST ON JANUARY 2021 STATE		196.31	
02/25/21	CD0001	047040		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002092			176,271.33
02/25/21	RC2021	033485		GTPDD> REIMBURSE NURSE'S EXPENSE JANU		5,229.91	
02/26/21	CD0001	047045		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002104			172,283.99
02/26/21	CD0001	045359		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 002116			50,000.00
02/26/21	CD0001	045359	A	OKTIBBEHA CNTY EMPLOYEE BENIFI> VOIDING OF CLAIM 002116		50,000.00	
02/26/21	CD0001	047051		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002116			50,000.00
03/01/21	RC2021	033503		MS DEPT OF PUBLIC SAFETY> DUI GRANT NOVEMBER 2020		2,912.47	
03/01/21	RC2021	033504		MS DEPT OF PUBLIC SAFETY> SEATBELT GRANT NOVEMBER 2020		2,542.84	
03/01/21	RC2021	033506		MS SUPREME COURT> YOUTH COURT JANUARY 2021		1,313.33	
03/02/21	RC2021	033508		MS DEPT OF PUBLIC SAFETY> SEATBELT GRANT DECEMBER 2020		5,171.56	
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021		.25	
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021		10,950.00	
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021		1,915.00	
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021		1,025.00	
03/02/21	RC2021	033510		LEGACY BUILDERS OF MS #4202> SITE DEVELOPMENT PERMIT		21.00	
03/02/21	RC2021	033511		MDOC> TECHNICAL VIOLATORS JANUARY 20		220.00	
03/03/21	RC2021	033514		MS DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		161,008.51	
03/04/21	CD0001	047055		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 002121			140.24
03/04/21	CD0001	047056		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 002122			275.00
03/05/21	RC2021	033532		MS DEPT OF PUBLIC SAFETY> JAG GRANT UNIFORMS & FLASHLIGH		2,984.79	
03/05/21	RC2021	033536		WELDING WORKS #5975> RENT MARCH 2021		1,000.00	
03/05/21	RC2021	033537		MS DEPT OF PUBLIC SAFETY> DUI GRANT DECEMBER 2021		459.00	
03/07/21	CD0001	047057		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002123			10,125.49
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		2,347.86	
03/08/21	RC2021	033539		CROSS TIMBER ENERGY LLC> ROYALTY ON LOVE PROPERTY		136.83	
03/08/21	RC2021	033543		CITY OF STARKVILLE #95760> G.T. LINK INVOICE #257080		17.50	
03/08/21	RC2021	033544		SECURUS> COMMISSION ON INMATES PHONES		4,290.75	
03/09/21	RC2021	033497		BANCORPSOUTH JURY ACCOUNT> INTEREST ON FEBRUAY 2021 STATE		.14	
03/09/21	RC2021	033545		ANGELA BRABHAM #733> SITE DEVELOPMENT PERMIT		21.00	
03/09/21	RC2021	033546		MS SUPREME COURT> YOUTH COURT FEBRUARY 2021		893.50	
03/09/21	RC2021	033547		GTPDD #21619> REIMBURSE NURSE'S FEBRUARY 202		5,050.63	
03/09/21	RC2021	033548		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > TOTAL LOSS OF NETADJ MAHYAR		11,712.50	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		81.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		270.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		11.81	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		33.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		18.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		60.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		18.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		332.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		19,318.41	

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03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		19.54	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		70.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		210.00	
03/09/21	RC2021	033554		SHARON LIVINGSTON CHANCERY CLERK #2935> SOLD TO STATE		381.47	
03/09/21	RC2021	033555		SHARON LIVINGSTON CHANCERY CLERK #2907> LAND REDEMPTION		2,291.88	
03/09/21	RC2021	033557		SHARON LIVINGSTON CHANCERY CLERK> MINERAL STAMP SETTLE FEBRUARY		8.55	
03/10/21	CD0001	046842		A T & T > PAYMENT OF CLAIM 001894			638.72
03/10/21	CD0001	046843		A T & T > PAYMENT OF CLAIM 001895			1,260.82
03/10/21	CD0001	046844		ADVANCED COLLISION REPAIR > PAYMENT OF CLAIM 001896			1,942.80
03/10/21	CD0001	046845		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 001897			4,050.00
03/10/21	CD0001	046846		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001898			1,623.33
03/10/21	CD0001	046847		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001899			57.00
03/10/21	CD0001	046848		AT&T EMA > PAYMENT OF CLAIM 001900			480.37
03/10/21	CD0001	046849		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001901			205.61
03/10/21	CD0001	046850		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 001902			112.34
03/10/21	CD0001	046851		AT&T(MAIN) > PAYMENT OF CLAIM 001903			547.60
03/10/21	CD0001	046852		ATMOS ENERGY > PAYMENT OF CLAIM 001904			4,880.98
03/10/21	CD0001	046853		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001905			95.96
03/10/21	CD0001	046854		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001906			1,394.98
03/10/21	CD0001	046855		BOYER, KATHRYN > PAYMENT OF CLAIM 001907			127.68
03/10/21	CD0001	046856		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 001908			82.91
03/10/21	CD0001	046857		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 001909			150.00
03/10/21	CD0001	046858		C SPIRE > PAYMENT OF CLAIM 001910			531.24
03/10/21	CD0001	046859		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001911			868.49
03/10/21	CD0001	046860		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001912			720.27
03/10/21	CD0001	046861		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001913			66.26
03/10/21	CD0001	046862		CAPITAL SECURITY SERVICES, INC> PAYMENT OF CLAIM 001914			2,659.50
03/10/21	CD0001	046863		CATEGORY FIVE TECHNOLOGIES, IN> PAYMENT OF CLAIM 001915			964.68
03/10/21	CD0001	046864		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 001916			500.00
03/10/21	CD0001	046865		CINTAS > PAYMENT OF CLAIM 001917			465.40
03/10/21	CD0001	046866		CITY OF COLUMBUS > PAYMENT OF CLAIM 001918			120.00
03/10/21	CD0001	046867		CITY OF STARKVILLE > PAYMENT OF CLAIM 001919			31,640.06
03/10/21	CD0001	046868		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 001920			161.28
03/10/21	CD0001	046869		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001921			6,500.00
03/10/21	CD0001	046870		COLOM, SCOTT W. > PAYMENT OF CLAIM 001922			300.00
03/10/21	CD0001	046871		CONNOR, DEBORAH LYNN > PAYMENT OF CLAIM 001923			140.00
03/10/21	CD0001	046872		COPY COW > PAYMENT OF CLAIM 001924			462.75
03/10/21	CD0001	046873		COPYWRITE > PAYMENT OF CLAIM 001925			55.58
03/10/21	CD0001	046874		CORNERSTONE DETENTION PRODUCTS> PAYMENT OF CLAIM 001926			142.83
03/10/21	CD0001	046875		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001927			21.20
03/10/21	CD0001	046876		DELL MARKETING L.P. > PAYMENT OF CLAIM 001928			106.11
03/10/21	CD0001	046877		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001929			1,760.00
03/10/21	CD0001	046878		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 001930			2,370.00
03/10/21	CD0001	046879		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001931			1,050.47
03/10/21	CD0001	046880		DONALD, MARK, DMD > PAYMENT OF CLAIM 001932			190.89
03/10/21	CD0001	046881		DPS CRIME LAB > PAYMENT OF CLAIM 001933			180.00
03/10/21	CD0001	046882		E Z AUTO SALES > PAYMENT OF CLAIM 001934			4,840.83
03/10/21	CD0001	046883		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001935			352.80
03/10/21	CD0001	046884		EDWARDS, APRIL > PAYMENT OF CLAIM 001936			127.68
03/10/21	CD0001	046885		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 001937			59.97
03/10/21	CD0001	046886		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001938			179.21

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03/10/21	CD0001	046887		GAC ANESTHESIA, LLC > PAYMENT OF CLAIM 001939			400.00
03/10/21	CD0001	046888		GARNETT, MISTI > PAYMENT OF CLAIM 001940			175.00
03/10/21	CD0001	046889		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001941			1,762.28
03/10/21	CD0001	046890		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001942			35.00
03/10/21	CD0001	046891		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001943			2,707.52
03/10/21	CD0001	046892		GRIMES, MELISSA A > PAYMENT OF CLAIM 001944			144.48
03/10/21	CD0001	046893		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 001945			450.00
03/10/21	CD0001	046894		HARRIS, CLARISSA N. > PAYMENT OF CLAIM 001946			700.00
03/10/21	CD0001	046895		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001947			658.00
03/10/21	CD0001	046896		IVY AUTO PARTS > PAYMENT OF CLAIM 001948			888.77
03/10/21	CD0001	046897		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 001949			890.80
03/10/21	CD0001	046898		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001950			136.26
03/10/21	CD0001	046899		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001951			504.52
03/10/21	CD0001	046900		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 001952			175.00
03/10/21	CD0001	046901		LOWE'S > PAYMENT OF CLAIM 001953			213.61
03/10/21	CD0001	046902		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001954			1,666.65
03/10/21	CD0001	046903		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 001955			575.00
03/10/21	CD0001	046904		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001956			1,021.65
03/10/21	CD0001	046905		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 001957			137.87
03/10/21	CD0001	046906		MISSISSIPPI INDUSTRIES FOR THE> PAYMENT OF CLAIM 001958			471.49
03/10/21	CD0001	046907		MS VITAL RECORDS > PAYMENT OF CLAIM 001959			312.00
03/10/21	CD0001	046908		MSME 3713 > PAYMENT OF CLAIM 001960			3,600.00
03/10/21	CD0001	046909		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001961			5,808.37
03/10/21	CD0001	046910		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001962			183.48
03/10/21	CD0001	046911		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 001963			2,979.00
03/10/21	CD0001	046912		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 001964			104.00
03/10/21	CD0001	046913		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001965			615.00
03/10/21	CD0001	046914		OKTIBBEHA CNTY EMPLOYEE BENEFI> PAYMENT OF CLAIM 001966			2,640.00
03/10/21	CD0001	046915		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001967			450.00
03/10/21	CD0001	046916		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001968			195.29
03/10/21	CD0001	046917		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001969			100,000.00
03/10/21	CD0001	046918		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001970			9,166.67
03/10/21	CD0001	046919		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001971			17,460.00
03/10/21	CD0001	046920		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 001972			625.00
03/10/21	CD0001	046921		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 001973			60.97
03/10/21	CD0001	046922		PETTIT, LEIGH B. > PAYMENT OF CLAIM 001974			331.20
03/10/21	CD0001	046923		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 001975			603.57
03/10/21	CD0001	046924		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 001976			2,000.00
03/10/21	CD0001	046925		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 001977			1,000.00
03/10/21	CD0001	046926		PPI, INC. > PAYMENT OF CLAIM 001978			850.51
03/10/21	CD0001	046927		PRO CONCERT MUSIC, INC. > PAYMENT OF CLAIM 001979			4,988.97
03/10/21	CD0001	046928		R & F DAIRY SUPPLY, INC > PAYMENT OF CLAIM 001980			1,200.00
03/10/21	CD0001	046929		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001981			5,978.05
03/10/21	CD0001	046930		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 001982			1,000.00
03/10/21	CD0001	046931		ROGERS, TINA > PAYMENT OF CLAIM 001983			291.20
03/10/21	CD0001	046932		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 001984			1,000.00
03/10/21	CD0001	046933		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001985			40.00
03/10/21	CD0001	046934		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001986			214.03
03/10/21	CD0001	046935		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001987			39.43
03/10/21	CD0001	046936		STAMPS A MILLION > PAYMENT OF CLAIM 001988			22.80
03/10/21	CD0001	046937		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001989			150.00

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03/10/21	CD0001	046938		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001990			1,600.24
03/10/21	CD0001	046939		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 001991			2,972.12
03/10/21	CD0001	046940		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 001992			881.16
03/10/21	CD0001	046941		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 001993			68,373.20
03/10/21	CD0001	046942		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001994			13,566.95
03/10/21	CD0001	046943		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001995			2,296.54
03/10/21	CD0001	046944		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 001996			654.00
03/10/21	CD0001	046945		SYSCO MEMPHIS > PAYMENT OF CLAIM 001997			1,345.79
03/10/21	CD0001	046946		THE CLARION-LEDGER > PAYMENT OF CLAIM 001998			672.30
03/10/21	CD0001	046947		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 001999			434.70
03/10/21	CD0001	046948		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002000			482.10
03/10/21	CD0001	046949		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 002001			253.02
03/10/21	CD0001	046950		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002002			7,605.02
03/10/21	CD0001	046951		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002003			424.04
03/10/21	CD0001	046952		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002004			400.00
03/10/21	CD0001	046953		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002005			40.03
03/10/21	CD0001	046954		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002006			298.63
03/10/21	CD0001	046955		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002007			376.00
03/10/21	CD0001	046956		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002008			327.79
03/10/21	CD0001	046957		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002009			3,725.00
03/10/21	CD0001	046958		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002010			1,785.82
03/11/21	RC2021	033560		MS DEPT OF PUBLIC SAFETY> FIELD/CPR TRINNG:CAMPANELLA		394.88	
03/11/21	RC2021	033560		MS DEPT OF PUBLIC SAFETY> FIELD/CPR TRINNG:CAMPANELLA		394.88	
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560			394.88
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560			394.88
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A		394.88	
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A		394.88	
03/11/21	RC2021	033565		NETTLE REAL ESTATE GROUP INC #2219> SITE DEVELOPMENT PERMITS		42.00	
03/11/21	RC2021	033566		MISSISSIPPI PUBLIC ENTITY #2976> 2020 AUDIT ADJUSTMENT		9,597.00	
03/12/21	CD0001	047058		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002124			229,570.96
03/12/21	RC2021	033569		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,334.61	
03/12/21	RC2021	033571		OKT CO ECONOMIC DEV AUTHORITY #2092> G.T. LINK INV #151627		25,000.00	
03/12/21	SJ2021	202110		TRANSFER FUND 180 BALANCE TO GENERAL CO > TO CLOSE FUND 180		.35	
03/15/21	RC2021	033575		MS DEPT OF REVENUE> FY 2020 RAIL CAR TAX		89,137.11	
03/15/21	RC2021	033577		MS DEPT OF TREASURER> LOSS ON BIG TRUCKS		762.22	
03/16/21	RC2021	033579		SUZETTE JOHNSON> FLOODPLAIN DEVELOPMENT PERMIT		20.00	
03/16/21	RC2021	033580		NICKLAUS DUCK> SITE DEVELOPMENT PERMIT		21.00	
03/16/21	RC2021	033581		MS DEPT OF HUMAN SERVICES> WELFARE JANUARY 2021		446.72	
03/16/21	RC2021	033584		MDOC> HOUSING INMATES JANUARY 2021		8,460.00	
03/16/21	RC2021	033586		DEPT OF STATE TREASURER> TIMBER SEVERANCE		96.92	
03/16/21	CD0001	047067		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 002145			8,160.00
03/17/21	CD0001	003741		BARKSDALE, DORIS L > PAYMENT OF CLAIM 002162			100.00
03/17/21	CD0001	003742		BONNER, WHITNEY A > PAYMENT OF CLAIM 002163			75.00
03/17/21	CD0001	003743		BOONE, CHASE WINTER > PAYMENT OF CLAIM 002164			100.00
03/17/21	CD0001	003744		BROWN, MATTHEW WILLIAM > PAYMENT OF CLAIM 002165			100.00
03/17/21	CD0001	003745		BROWN, TIARA D > PAYMENT OF CLAIM 002166			75.00
03/17/21	CD0001	003746		COLEMAN, CATHERINE LANE > PAYMENT OF CLAIM 002167			100.00
03/17/21	CD0001	003747		DAY, LORE ANN > PAYMENT OF CLAIM 002168			119.20
03/17/21	CD0001	003748		DIEGEL, AMANDA EMILY > PAYMENT OF CLAIM 002169			100.00
03/17/21	CD0001	003749		DURAN, SUSAN CORNELIUS > PAYMENT OF CLAIM 002170			75.00
03/17/21	CD0001	003750		ESMAEILI, RAANA V > PAYMENT OF CLAIM 002171			108.40

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03/17/21	CD0001	003751		EVANS, SHAYLA ROSHA	> PAYMENT OF CLAIM 002172		75.00
03/17/21	CD0001	003752		GRAY, MARSHALL L	> PAYMENT OF CLAIM 002173		100.00
03/17/21	CD0001	003753		GRIFFEY, NATHANIEL E	> PAYMENT OF CLAIM 002174		100.00
03/17/21	CD0001	003754		HAYDEN, AUTORRIA RENAE	> PAYMENT OF CLAIM 002175		75.00
03/17/21	CD0001	003755		HILL, DANTE RASHAD	> PAYMENT OF CLAIM 002176		100.00
03/17/21	CD0001	003756		JOHNSON, RHONDALYN SHANELE	> PAYMENT OF CLAIM 002177		100.00
03/17/21	CD0001	003757		KINARD, REAGAN ELIZABETH	> PAYMENT OF CLAIM 002178		140.80
03/17/21	CD0001	003758		NICHOLS, REYNOLDS FRANK	> PAYMENT OF CLAIM 002179		100.00
03/17/21	CD0001	003759		ROBERSON, MADELEINE M	> PAYMENT OF CLAIM 002180		100.00
03/17/21	CD0001	003760		ROGERS, ERIKA B	> PAYMENT OF CLAIM 002181		100.00
03/17/21	CD0001	003761		SHUMAKER, MARTHA S	> PAYMENT OF CLAIM 002182		125.00
03/17/21	CD0001	003762		SIMMONS, PAIGE	> PAYMENT OF CLAIM 002183		100.00
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686>	2020 REAL PROPERTY FEBRUARY 20	1,595.90	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686>	2020 REAL PROPERTY FEBRUARY 20	1,851.16	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686>	2020 REAL PROPERTY FEBRUARY 20	858,601.30	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686>	2020 COTTON MILL TIF FEBRUARY	1,622.95	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686>	2020 ACADEMY TIF FEBRUARY 2021	3,532.52	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686>	2020 PERSONAL PROPERTY FEBRUAR	26.26	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686>	2020 PERSONAL PROPERTY FEBRUAR	30.55	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686>	2020 PERSONAL PROPERTY FEBRUAR	461,745.91	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686>	2020 PERSONAL PROP ACADEMY TIF	7,549.11	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686>	2017-2019 PERSONAL PROPERTY FE	355.63	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686>	2017-2019 PERSONAL PROPERTY FE	253.39	
03/18/21	RC2021	033609		ALLEN MORGAN TAX COLLECTOR #5686>	PERSONAL PROPERTY POSTAGE	143.00	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686>	2021 AUTOS FEBRUARY 2021	111,167.84	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686>	2021 AUTOS FEBRUARY 2021	4,484.22	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686>	2021 AUTOS FEBRUARY 2021	3,004.86	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686>	2020 AUTOS FEBRUARY 2021	1,539.16	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686>	2020 AUTOS FEBRUARY 2021	2,199.17	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686>	2020 AUTOS FEBRUARY 2021	372.92	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686>	2021 MOBILE HOMES FEBRUARY 202	7,315.60	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686>	2021 MOBILE HOMES FEBRUARY 202	49.47	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686>	2021 MOBILE HOMES FEBRUARY 202	36.50	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686>	2015-2020 MOBILE HOMES FEBRUAR	624.70	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686>	2015-2020 MOBILE HOMES FEBRUAR	27.41	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686>	2015-2020 MOBILE HOMES FEBRUAR	934.23	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	487.13	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	1,616.25	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	2,689.24	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	88.91	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	729.50	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	10.00	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	10.00	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	155.72	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	242.00	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	1,188.05	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686>	COMMISSION FEES FEBRUARY 2021	80.00	
03/18/21	RC2021	033615		ALLEN MORGAN TAX COLLECTOR #5686>	MERCHANT PRIVILEGES FEBRUARY 2	128.61	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686>	AIRCRAFT SETTLEMENT FEBRUARY 2	691.17	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686>	AIRCRAFT SETTLEMENT FEBRUARY 2	42.46	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686>	AIRCRAFT SETTLEMENT FEBRUARY 2	72.37	

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03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		21,168.60	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		1,453.50	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		210.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		561.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		250.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		818.00	
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202		4,868.00	
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202		105.00	
03/19/21	RC2021	033620		OKT CO JUSTICE COURT #556> INTEREST ON FEBRUARY 2021 STAT		12.43	
03/19/21	RC2021	033621		LANDON CLAYBORN> SITE DEVELOPMENT PERMIT		21.00	
03/19/21	RC2021	033623		B&M BUILDERS LLC #9978> SITE DEVELOPMENT PERMIT		21.00	
03/23/21	RC2021	033627		TONY ROOK CIRCUIT CLERK #1056> 2020 OVER THE CAP \$'S		16,104.00	
03/23/21	CD0001	003763		BELCHER, DOMINIQUE JAMEL > PAYMENT OF CLAIM 002184			125.00
03/23/21	CD0001	003764		BRZUSZEK, ROBERT F > PAYMENT OF CLAIM 002185			125.00
03/23/21	CD0001	003765		COLE, LAURA A > PAYMENT OF CLAIM 002186			125.00
03/23/21	CD0001	003766		CURTIS, JOHN MARK > PAYMENT OF CLAIM 002187			125.00
03/23/21	CD0001	003767		DAVIS, STEPHANIE D > PAYMENT OF CLAIM 002188			125.00
03/23/21	CD0001	003768		FERGUSON, PAULETTE HUGHES > PAYMENT OF CLAIM 002189			125.00
03/23/21	CD0001	003769		FRAZAO-CASTRO, ELIZABETH > PAYMENT OF CLAIM 002190			125.00
03/23/21	CD0001	003770		GRAFF, COLLIN C > PAYMENT OF CLAIM 002191			125.00
03/23/21	CD0001	003771		KINGERY, WILLIAM LEE > PAYMENT OF CLAIM 002192			125.00
03/23/21	CD0001	003772		LATHAM, MARY ANN > PAYMENT OF CLAIM 002193			125.00
03/23/21	CD0001	003773		LEAL, DAVID FRANCISCO > PAYMENT OF CLAIM 002194			125.00
03/23/21	CD0001	003774		PEACOCK, CLAUDE E > PAYMENT OF CLAIM 002195			125.00
03/23/21	CD0001	003775		SHERMAN, MARGARET G > PAYMENT OF CLAIM 002196			176.00
03/23/21	CD0001	003776		WOODS, LEE LIVINGSTON > PAYMENT OF CLAIM 002197			125.00
03/23/21	CD0001	003777		ANDERSON, JASMINE LATORI > PAYMENT OF CLAIM 002198			25.00
03/23/21	CD0001	003778		ATKINS, SHURWANDA WILLIAMS > PAYMENT OF CLAIM 002199			25.00
03/23/21	CD0001	003779		BASH, ADA KIANA > PAYMENT OF CLAIM 002200			25.00
03/23/21	CD0001	003780		BLAIR, EMMA LUCILLE > PAYMENT OF CLAIM 002201			25.00
03/23/21	CD0001	003781		BREWER, SHARON NABORS > PAYMENT OF CLAIM 002202			25.00
03/23/21	CD0001	003782		CARLISLE, JUDY B > PAYMENT OF CLAIM 002203			25.00
03/23/21	CD0001	003783		COLLINS, PAMELA C > PAYMENT OF CLAIM 002204			25.00
03/23/21	CD0001	003784		COOK, SHARON KAYE > PAYMENT OF CLAIM 002205			28.90
03/23/21	CD0001	003785		DAVIS, TEMIKO D > PAYMENT OF CLAIM 002206			30.70
03/23/21	CD0001	003786		ELLIS, TIMOTHY D > PAYMENT OF CLAIM 002207			35.20
03/23/21	CD0001	003787		EMERY, TAYLOR ALLIE > PAYMENT OF CLAIM 002208			25.00
03/23/21	CD0001	003788		ESTRADA, GWENDOLYN D > PAYMENT OF CLAIM 002209			25.00
03/23/21	CD0001	003789		FIELDS, REX W > PAYMENT OF CLAIM 002210			25.00
03/23/21	CD0001	003790		FLOYD, CHRISTOPHER S > PAYMENT OF CLAIM 002211			25.00
03/23/21	CD0001	003791		GREGORY, SAMUEL JAMES > PAYMENT OF CLAIM 002212			25.00
03/23/21	CD0001	003792		HALL, PENNY LOUISE > PAYMENT OF CLAIM 002213			25.00
03/23/21	CD0001	003793		HAYS, JAMES C > PAYMENT OF CLAIM 002214			25.00
03/23/21	CD0001	003794		HEDGEPEETH, CHARLES C > PAYMENT OF CLAIM 002215			28.00
03/23/21	CD0001	003795		HERZOG, JAMES JIN > PAYMENT OF CLAIM 002216			25.00
03/23/21	CD0001	003796		JEFFERSON, LORI ANN > PAYMENT OF CLAIM 002217			35.20
03/23/21	CD0001	003797		JORDAN, AUDREY S > PAYMENT OF CLAIM 002218			25.00
03/23/21	CD0001	003798		LANDRUM, ERIN S > PAYMENT OF CLAIM 002219			28.60
03/23/21	CD0001	003799		LANPHERE, MARY HOLLIMAN > PAYMENT OF CLAIM 002220			25.00
03/23/21	CD0001	003800		LARRY, GLORIA RICE > PAYMENT OF CLAIM 002221			25.00
03/23/21	CD0001	003801		LEONARD, BRIANNA ROCHELLE > PAYMENT OF CLAIM 002222			25.00

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03/23/21	CD0001	003802		MC HANN, RICHARD WAYNE > PAYMENT OF CLAIM 002223			34.00
03/23/21	CD0001	003803		MUNN, GISELLE THIBAUDEAU > PAYMENT OF CLAIM 002224			25.00
03/23/21	CD0001	003804		PATTY, CIMMEION C > PAYMENT OF CLAIM 002225			25.00
03/23/21	CD0001	003805		POWNEY, JERALYN SUZANNE > PAYMENT OF CLAIM 002226			25.00
03/23/21	CD0001	003806		REESE, ANGELINE > PAYMENT OF CLAIM 002227			29.20
03/23/21	CD0001	003807		RITTER, KATHLEEN ELISABETH > PAYMENT OF CLAIM 002228			25.00
03/23/21	CD0001	003808		ROBERTS, KIZZY M > PAYMENT OF CLAIM 002229			25.00
03/23/21	CD0001	003809		SCARBROUGH, KELSEY A > PAYMENT OF CLAIM 002230			28.00
03/23/21	CD0001	003810		SMITH, NAJESSICA VERNAY > PAYMENT OF CLAIM 002231			25.00
03/23/21	CD0001	003811		SNELL, DONALD > PAYMENT OF CLAIM 002232			25.00
03/23/21	CD0001	003812		TATE, ALVIN J > PAYMENT OF CLAIM 002233			25.00
03/23/21	CD0001	003813		TUCKER, MARY BARRETT > PAYMENT OF CLAIM 002234			25.00
03/23/21	CD0001	003814		TURNIPSEED, TOMECIA LASHAN > PAYMENT OF CLAIM 002235			25.00
03/23/21	CD0001	003815		WARREN, MONTERRIO ROVON > PAYMENT OF CLAIM 002236			29.50
03/23/21	CD0001	003816		WILLIAMS, ROBERT STEVEN > PAYMENT OF CLAIM 002237			25.00
03/23/21	CD0001	003817		YOUNG HYATT, REGINA G > PAYMENT OF CLAIM 002238			25.00
03/24/21	CD0001	047076		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002161			7,059.00
03/26/21	CD0001	047070		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002147			186,433.87
03/26/21	RC2021	033652		JOE SHURDEN #911> SITE DEVELOPMENT PERMIT		21.00	
03/26/21	RC2021	033653		CHARIA BRIGHTWELL #102> SITE DEVELOPMENT PERMIT		21.00	
03/29/21	RC2021	033654		WILL MCKINZIE #1101> SITE DEVELOPMENT PERMIT		21.00	
03/29/21	RC2021	033663		MDOC> TECHNICAL VIOLATORS		620.00	
03/30/21	RC2021	033665		LATRONDRA ELLIOTT> SITE DEVELOPMENT PERMIT		21.00	
03/30/21	RC2021	033666		DEPT OF HUMAN SERVICES> WELFARE FEBRUARY 2021		752.47	
03/30/21	RC2021	033667		SECURUS> COMMISSION ON INMATE PHONES		3,640.57	
03/31/21	CD0001	047079		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002240			166,171.80
03/31/21	CD0001	047358		SECURITY EQUIPMENT CORPORATION> PAYMENT OF CLAIM 002527			150.00
04/01/21	RC2021	033685		ARNITA JOHNSON> SITE DEVELOPMENT PERMIT		21.00	
04/01/21	RC2021	033686		TONY ROOK CIRCUIT CLERK #3107> CANCELLED WARRANT CASE #2005-0		483.00	
04/01/21	RC2021	033687		GREATER STARKVILLE DEV PARTNERSHIP #7256> G.T.LINK INVOICE #151627		25,000.00	
04/01/21	RC2021	033689		WELDING WORKS #5974> RENT APRIL 2021		1,000.00	
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEITPS MARCH 2021		.23	
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEITPS MARCH 2021		10,950.00	
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEITPS MARCH 2021		1,853.18	
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEITPS MARCH 2021		1,105.00	
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEITPS MARCH 2021		1,925.00	
04/06/21	RC2021	033694		WILLIAM BRETT & STEPHANIE KELLER> SITE DEVELOPMENT PERMIT		21.00	
04/06/21	RC2021	033695		MDOC> HOUSING INMATES FEBRUARY 2021		13,040.00	
04/07/21	CD0001	047365		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002549			10,166.98
04/09/21	CD0001	047360		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002531			219,800.60
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		2,832.35	
04/09/21	RC2021	033683		BANCORSOUTH JURY ACCOUNT> INTEREST ON MARCH 2021 STATEME		.19	
04/09/21	CD0001	047085		A T & T > PAYMENT OF CLAIM 002253			641.65
04/09/21	CD0001	047086		A T & T > PAYMENT OF CLAIM 002254			1,330.00
04/09/21	CD0001	047087		ALFORD, SUSAN L. > PAYMENT OF CLAIM 002255			334.08
04/09/21	CD0001	047088		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 002256			46,800.00
04/09/21	CD0001	047089		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002257			1,623.33
04/09/21	CD0001	047090		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002258			1,533.10
04/09/21	CD0001	047091		AMERICAN RED CROSS > PAYMENT OF CLAIM 002259			8,000.00
04/09/21	CD0001	047092		AT&T EMA > PAYMENT OF CLAIM 002260			227.10
04/09/21	CD0001	047093		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002261			205.61

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04/09/21	CD0001	047094		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 002262			79.34
04/09/21	CD0001	047095		AT&T(MAIN) > PAYMENT OF CLAIM 002263			545.95
04/09/21	CD0001	047096		ATMOS ENERGY > PAYMENT OF CLAIM 002264			3,589.50
04/09/21	CD0001	047097		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 002265			2,065.50
04/09/21	CD0001	047098		BAKER, JONATHAN MD > PAYMENT OF CLAIM 002266			125.00
04/09/21	CD0001	047099		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 002267			222.90
04/09/21	CD0001	047100		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002268			293.75
04/09/21	CD0001	047101		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 002269			2,466.37
04/09/21	CD0001	047102		BOYER, KATHRYN > PAYMENT OF CLAIM 002270			672.80
04/09/21	CD0001	047103		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 002271			82.91
04/09/21	CD0001	047104		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 002272			275.00
04/09/21	CD0001	047105		C SPIRE > PAYMENT OF CLAIM 002273			571.03
04/09/21	CD0001	047106		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002274			868.49
04/09/21	CD0001	047107		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002275			672.93
04/09/21	CD0001	047108		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002276			770.48
04/09/21	CD0001	047109		CAPITAL SECURITY SERVICES, INC> PAYMENT OF CLAIM 002277			1,984.50
04/09/21	CD0001	047110		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002278			50.00
04/09/21	CD0001	047111		CHARM-TEX, INC. > PAYMENT OF CLAIM 002279			486.80
04/09/21	CD0001	047112		CINTAS > PAYMENT OF CLAIM 002280			670.02
04/09/21	CD0001	047113		CITY OF COLUMBUS > PAYMENT OF CLAIM 002281			240.00
04/09/21	CD0001	047114		CITY OF STARKVILLE > PAYMENT OF CLAIM 002282			8,378.83
04/09/21	CD0001	047115		CITY OF STARKVILLE/MAYOR'S YOU> PAYMENT OF CLAIM 002283			5,000.00
04/09/21	CD0001	047116		COLOM, SCOTT W. > PAYMENT OF CLAIM 002284			300.00
04/09/21	CD0001	047117		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 002285			700.66
04/09/21	CD0001	047118		COPYWRITE > PAYMENT OF CLAIM 002286			81.66
04/09/21	CD0001	047119		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 002287			315.00
04/09/21	CD0001	047120		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002288			21.20
04/09/21	CD0001	047121		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002289			2,530.00
04/09/21	CD0001	047122		DENTON, CHASE > PAYMENT OF CLAIM 002290			41.00
04/09/21	CD0001	047123		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002291			1,124.57
04/09/21	CD0001	047124		DONALD, MARK, DMD > PAYMENT OF CLAIM 002292			380.59
04/09/21	CD0001	047125		DPS CRIME LAB > PAYMENT OF CLAIM 002293			240.00
04/09/21	CD0001	047126		E FIRE > PAYMENT OF CLAIM 002294			500.00
04/09/21	CD0001	047127		E Z AUTO SALES > PAYMENT OF CLAIM 002295			2,025.92
04/09/21	CD0001	047128		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002296			25.89
04/09/21	CD0001	047129		EAST MS COMNTY COLLEGE(CAPITAL> PAYMENT OF CLAIM 002297			230,535.00
04/09/21	CD0001	047130		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 002298			529.20
04/09/21	CD0001	047131		ECAM > PAYMENT OF CLAIM 002299			3,295.00
04/09/21	CD0001	047132		EDWARDS, APRIL > PAYMENT OF CLAIM 002300			100.80
04/09/21	CD0001	047133		ELECTRIC MOTOR SALES AND SERVI> PAYMENT OF CLAIM 002301			295.00
04/09/21	CD0001	047134		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002302			311.53
04/09/21	CD0001	047135		FORREST COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 002303			4,450.00
04/09/21	CD0001	047136		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002304			177.42
04/09/21	CD0001	047137		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002305			1,759.47
04/09/21	CD0001	047138		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 002306			87,550.00
04/09/21	CD0001	047139		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002307			1,133.79
04/09/21	CD0001	047140		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002308			13,340.24
04/09/21	CD0001	047141		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 002309			105.00
04/09/21	CD0001	047142		GRIMES, MELISSA A > PAYMENT OF CLAIM 002310			433.44
04/09/21	CD0001	047143		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002311			314.00
04/09/21	CD0001	047144		HILTON JACKSON & CONFERENCE CT> PAYMENT OF CLAIM 002312			123.96

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04/09/21	CD0001	047145		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 002313		925.00
04/09/21	CD0001	047146		INTERSTATE BATTERY	> PAYMENT OF CLAIM 002314		799.90
04/09/21	CD0001	047147		IVY AUTO PARTS	> PAYMENT OF CLAIM 002315		371.73
04/09/21	CD0001	047148		JORDAN, DR. TERRY	> PAYMENT OF CLAIM 002316		3,275.00
04/09/21	CD0001	047149		KIMBROUGH, CARRIE	> PAYMENT OF CLAIM 002317		388.00
04/09/21	CD0001	047150		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 002318		309.40
04/09/21	CD0001	047151		LEXISNEXIS RISK SOLUTIONS	> PAYMENT OF CLAIM 002319		175.00
04/09/21	CD0001	047152		LOWE'S	> PAYMENT OF CLAIM 002320		996.25
04/09/21	CD0001	047153		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 002321		2,651.66
04/09/21	CD0001	047154		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 002322		359.30
04/09/21	CD0001	047155		MATHIS, PRISCILLA M, NP	> PAYMENT OF CLAIM 002323		2,000.00
04/09/21	CD0001	047156		MCDEMA	> PAYMENT OF CLAIM 002324		240.00
04/09/21	CD0001	047157		MCPLUMBING & ELECTRICAL SERVIC>	PAYMENT OF CLAIM 002325		893.00
04/09/21	CD0001	047158		MICRO SYSTEMATION DBA MSAB INC>	PAYMENT OF CLAIM 002326		3,395.00
04/09/21	CD0001	047159		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 002327		2,716.90
04/09/21	CD0001	047160		MILLER, BILLY	> PAYMENT OF CLAIM 002328		46.39
04/09/21	CD0001	047161		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 002329		136.39
04/09/21	CD0001	047162		MISSISSIPPI INDUSTRIES FOR THE>	PAYMENT OF CLAIM 002330		145.73
04/09/21	CD0001	047163		MOWRY, LEON	> PAYMENT OF CLAIM 002331		150.00
04/09/21	CD0001	047164		MPEWCT	> PAYMENT OF CLAIM 002332		88,520.75
04/09/21	CD0001	047165		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 002333		332.50
04/09/21	CD0001	047166		MS HORSE PARK AGRICENTER & FAI>	PAYMENT OF CLAIM 002334		41,000.00
04/09/21	CD0001	047167		MS MORTUARY SERVICES	> PAYMENT OF CLAIM 002335		300.00
04/09/21	CD0001	047168		MS POLICE SUPPLY COMPANY, INC.>	PAYMENT OF CLAIM 002336		2,439.00
04/09/21	CD0001	047169		MS SHERIFF'S ASSOC	> PAYMENT OF CLAIM 002337		1,000.00
04/09/21	CD0001	047170		MS VITAL RECORDS	> PAYMENT OF CLAIM 002338		255.00
04/09/21	CD0001	047171		MSME 3713	> PAYMENT OF CLAIM 002339		2,450.00
04/09/21	CD0001	047172		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 002340		5,808.32
04/09/21	CD0001	047173		MSU OFFICE CONTROLLER AND TREA>	PAYMENT OF CLAIM 002341		10,750.00
04/09/21	CD0001	047174		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 002342		94.38
04/09/21	CD0001	047175		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002343		2,139.82
04/09/21	CD0001	047176		NORTH MISSISSIPPI MEDICAL CENT>	PAYMENT OF CLAIM 002344		413.78
04/09/21	CD0001	047177		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 002345		340.00
04/09/21	CD0001	047178		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 002346		104.00
04/09/21	CD0001	047179		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 002347		615.00
04/09/21	CD0001	047180		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 002348		35.63
04/09/21	CD0001	047181		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 002349		2,640.00
04/09/21	CD0001	047182		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 002350		450.00
04/09/21	CD0001	047183		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002351		9,166.67
04/09/21	CD0001	047184		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 002352		17,460.00
04/09/21	CD0001	047185		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 002353		625.00
04/09/21	CD0001	047186		PARKER-MCGILL CDJR, LLC	> PAYMENT OF CLAIM 002354		77.32
04/09/21	CD0001	047187		PEREGRINE SERVICE INC	> PAYMENT OF CLAIM 002355		226.84
04/09/21	CD0001	047188		PITNEY BOWES GLOBAL	> PAYMENT OF CLAIM 002356		146.73
04/09/21	CD0001	047189		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 002357		1,000.00
04/09/21	CD0001	047190		PPI,INC.	> PAYMENT OF CLAIM 002358		1,965.32
04/09/21	CD0001	047191		PRECISION DELTA CORP. LAW ENF.>	PAYMENT OF CLAIM 002359		1,306.50
04/09/21	CD0001	047192		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 002360		181.51
04/09/21	CD0001	047193		R J YOUNG COMPANY	> PAYMENT OF CLAIM 002361		32.70
04/09/21	CD0001	047194		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 002362		8,978.53
04/09/21	CD0001	047195		REECE, THOMAS JR.	> PAYMENT OF CLAIM 002363		41.00

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04/09/21	CD0001	047196		RELIAS EMERGENCY MEDICINE TUPE>	PAYMENT OF CLAIM 002364		147.22
04/09/21	CD0001	047197		RENASANT INSURANCE,INC.	> PAYMENT OF CLAIM 002365		175.00
04/09/21	CD0001	047198		ROB ROBERSON, MSB #101431	> PAYMENT OF CLAIM 002366		1,000.00
04/09/21	CD0001	047199		ROGERS, TINA	> PAYMENT OF CLAIM 002367		116.48
04/09/21	CD0001	047200		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 002368		270.00
04/09/21	CD0001	047201		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 002369		12,441.88
04/09/21	CD0001	047202		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 002370		214.03
04/09/21	CD0001	047203		UARE9 SOFTWARES	> PAYMENT OF CLAIM 002371		825.01
04/09/21	CD0001	047204		STAMPS A MILLION	> PAYMENT OF CLAIM 002372		141.50
04/09/21	CD0001	047205		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 002373		36.20
04/09/21	CD0001	047206		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 002374		610.00
04/09/21	CD0001	047207		STARKVILLE DAILY NEWS	> PAYMENT OF CLAIM 002375		196.20
04/09/21	CD0001	047208		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 002376		1,632.71
04/09/21	CD0001	047209		STARKVILLE GLASS AND PAINT	> PAYMENT OF CLAIM 002377		790.00
04/09/21	CD0001	047210		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 002378		48,680.84
04/09/21	CD0001	047211		STARKVILLE RADIOLOGY ASSOC	> PAYMENT OF CLAIM 002379		233.45
04/09/21	CD0001	047212		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 002380		19,159.64
04/09/21	CD0001	047213		STARKVILLE WAREHOUSE	> PAYMENT OF CLAIM 002381		350.00
04/09/21	CD0001	047214		STRATTON HATS, INC.	> PAYMENT OF CLAIM 002382		459.04
04/09/21	CD0001	047215		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 002383		2,582.25
04/09/21	CD0001	047216		SUPREME COURT OF MISSISSIPPI	> PAYMENT OF CLAIM 002384		200.00
04/09/21	CD0001	047217		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 002385		986.34
04/09/21	CD0001	047218		SYSO MEMPHIS	> PAYMENT OF CLAIM 002386		3,017.37
04/09/21	CD0001	047219		THE COMMERCIAL DISPATCH	> PAYMENT OF CLAIM 002387		869.40
04/09/21	CD0001	047220		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002388		800.00
04/09/21	CD0001	047221		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 002389		477.85
04/09/21	CD0001	047222		TRI-TECH, INC.	> PAYMENT OF CLAIM 002390		61.50
04/09/21	CD0001	047223		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002391		7,605.02
04/09/21	CD0001	047224		U S POSTMASTER-VET	> PAYMENT OF CLAIM 002392		55.00
04/09/21	CD0001	047225		U.S.POSTAL SERVICE (POSTAGE-BY>	PAYMENT OF CLAIM 002393		2,241.18
04/09/21	CD0001	047226		ULINE COMPANY	> PAYMENT OF CLAIM 002394		57.72
04/09/21	CD0001	047227		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 002395		694.49
04/09/21	CD0001	047228		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 002396		400.00
04/09/21	CD0001	047229		VERIZON WIRELESS SERVICES,LLC >	PAYMENT OF CLAIM 002397		40.03
04/09/21	CD0001	047230		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 002398		1,070.79
04/09/21	CD0001	047231		WATERMARK PRINTERS, LLC	> PAYMENT OF CLAIM 002399		1,272.00
04/09/21	CD0001	047232		WATKINS, WARD AND STAFFORD	> PAYMENT OF CLAIM 002400		58,200.00
04/09/21	CD0001	047233		WEBSTER URGENT CARE	> PAYMENT OF CLAIM 002401		30.00
04/09/21	CD0001	047234		WEST PUBLISHING PAYMENT CTR	> PAYMENT OF CLAIM 002402		327.79
04/09/21	CD0001	047235		WILKAITIS, JOHN MD	> PAYMENT OF CLAIM 002403		75.00
04/09/21	CD0001	047236		WINSTON CHOCTAW CO. REG. CORRE>	PAYMENT OF CLAIM 002404		2,550.00
04/09/21	CD0001	047237		WOOD FRUITTICHER GROCERY CO.	> PAYMENT OF CLAIM 002405		5,281.77
04/09/21	CD0001	047238		WOOTEN, KATHY L	> PAYMENT OF CLAIM 002406		272.68
04/09/21	CD0001	047239		ZELINKA, CYNTHIA	> PAYMENT OF CLAIM 002407		1,118.40
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109>	CIVIL ASSESSMENTS MARCH 2021	108.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109>	CIVIL ASSESSMENTS MARCH 2021	360.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109>	CIVIL ASSESSMENTS MARCH 2021	13.18	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109>	CIVIL ASSESSMENTS MARCH 2021	40.00	
04/12/21	RC2021	033704		TONY ROOK CICIUT CLERK #4591>	CRIMINAL ASSESSMENTS MARCH 202	36.00	
04/12/21	RC2021	033704		TONY ROOK CICIUT CLERK #4591>	CRIMINAL ASSESSMENTS MARCH 202	120.00	
04/12/21	RC2021	033704		TONY ROOK CICIUT CLERK #4591>	CRIMINAL ASSESSMENTS MARCH 202	33.50	

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04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		497.00	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		13,150.00	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		27.44	
04/13/21	RC2021	033706		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,543.21	
04/13/21	RC2021	033707		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,359.10	
04/13/21	RC2021	033708		SHARON LIVINGSTON CHANCERY CLERK #1408> YOUTH COURT FINES MARCH 2021		200.00	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021		126.00	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021		350.00	
04/13/21	RC2021	033711		SHARON LIVINGSTON CHANCERY CLERK #2945> LAND REDEMPTION MARCH 2021		3,689.83	
04/13/21	RC2021	033714		CITY OF STARKVILLE #96073> G.T. LINK INVOICE #257130		25.00	
04/14/21	RC2021	033718		SHARON LIVINGSTON CHANCERY CLERK #1950> 2020 OVER THE CAP \$'S		63,812.00	
04/14/21	CD0001	047366		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002550			6,134.00
04/15/21	RC2021	033722		DEPT OF STATE TREASURER> GAS SEVERANCE		10,165.55	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		15,035.39	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		388.37	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		28,403.80	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		4,854.68	
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/		923.70	
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/		1,574.49	
04/16/21	RC2021	033728		GEORGE W PRISOCK #15499> SITE DEVELOPMENT PERMITS		261.00	
04/19/21	RC2021	033741		GTPDD> REIMBURSE NURSE'S EXPENSE MARC		5,323.31	
04/19/21	RC2021	033742		DEPT OF STATE TREASURER> TIMBER SEVERANCE		133.65	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		204,531.42	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		8,622.22	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		.07	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		26.12	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		47.51	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		6.00	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		539.21	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		15,165.05	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		2,011.56	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		2,301.67	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		1,008.33	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		1,701.06	
04/19/21	RC2021	033748		ALLEN MORGAN TAX COLLECTOR #5735> PERSONAL PROPERTY POSTAGE MARC		156.00	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		172,732.29	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		8,931.36	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		4,584.02	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		2,779.32	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		3,647.93	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		96.51	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		5,183.19	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		195.01	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		22.45	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		1,447.36	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		27.97	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		823.29	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		137.56	
04/19/21	RC2021	033754		ALLEN MORGAN TAX COLLECTOR #5735> MERCHANT PRIVILEGES MARCH 2021		119.00	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		799.74	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		1,811.25	

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04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		4,936.43	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		244.97	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		1,280.75	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		18.00	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		20.00	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		417.19	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		477.00	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		326.77	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		200.00	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		54.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		34,749.87	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		2,567.50	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		990.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		985.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		400.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		2,658.00	
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021		4,851.00	
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021		161.00	
04/20/21	RC2021	033766		OKT CO JUSTICE COURT #582> INTEREST ON MARCH 2021 STATEME		13.09	
04/21/21	RC2021	033767		CHEYENNE WEAVER> SITE DEVELOPMENT PERMIT		21.00	
04/23/21	CD0001	047372		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002556			176,892.65
04/23/21	RC2021	033768		KATHY WESTBROOK #6411> SITE DEVELOPMENT PERMIT		21.00	
04/23/21	RC2021	033776		MS SUPREME COURT> YOUTH COURT MARCH 2021		882.73	
04/23/21	RC2021	033779		ENVISION DEVELOPMENT GROUP LLC #1006> SITE DEVELOPMENT PERMITS		261.00	
04/26/21	RC2021	033792		CHOCTAW COUNTY #88690> REIMBURSE YOUTH COURT SERVICES		223.00	
04/26/21	RC2021	033792		CHOCTAW COUNTY #88690> REIMBURSE YOUTH COURT SERVICES		1,280.39	
04/26/21	RC2021	033793		FSB INVESTMENTS LLC> SITE DEVELOPMENT PERMIT		147.00	
04/26/21	RC2021	033794		SHARP ELECTRONIC CORP> REFUND OVER PAYMENT INV 9/11/2		43.00	
04/26/21	CD0001	047383		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002570			150,000.00
04/27/21	RC2021	033811		MDOC> TECHNICAL VIOLATORS MARCH 2021		1,120.00	
04/28/21	RC2021	033815		LORENA TORRES> SITE DEVELOPMENT PERMIT		21.00	
04/30/21	CD0001	047384		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002571			163,612.81
04/30/21	RC2021	033819		CROSS TIMBERS ENERGY LLC> ROYALTY		123.69	
04/30/21	CD0001	047614		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002808			3,075.00
05/03/21	RC2021	033832		MATTHEW ORR> SITE DEVELOPMENT PERMIT		21.00	
05/03/21	RC2021	033833		DEPT OF STATE TREASURER> FORESTRY-OTHER AID TO COUNTIES		5.87	
05/03/21	RC2021	033835		TIERRA DOSS> SITE DEVELOPMENT PERMIT		21.00	
05/04/21	RC2021	033836		MS DEPT OF HUMAN SERVICES> WELFARE MARCH 2021		740.64	
05/04/21	RC2021	033843		SECURUS> COMMISSION ON INMATE PHONES		3,719.60	
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021		50.00	
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021		75.00	
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021		.31	
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021		10,950.00	
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021		1,555.00	
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021		1,225.00	
05/05/21	RC2021	033845		WELDING WORKS #5976> RENT MAY 2021		1,000.00	
05/06/21	RC2021	033848		WEBSTER COUNTY #53807> 2016-2020 YOUTH COURT SERVICES		1,503.39	
05/06/21	RC2021	033850		TONY ROOK, CIRCUIT CLERK> CASE 2015-0183-CVK SUPERSEDAS		140.00	
05/07/21	CD0001	047615		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002809			230,869.72
05/07/21	RC2021	033824		BANCORPSOUTH JURY ACCOUNT> INTEREST ON APRIL 2021 STATEME		.16	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		93.00	

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05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		310.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		11.95	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		42.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		39.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		130.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		36.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		600.50	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		10,542.25	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		25.90	
05/07/21	CD0001	003818		CANE, ANNIE J > PAYMENT OF CLAIM 002834			85.80
05/07/21	CD0001	003819		ADAIR, DENISE S > PAYMENT OF CLAIM 002835			89.40
05/07/21	CD0001	003820		PEEPLES, JOHN L > PAYMENT OF CLAIM 002836			75.00
05/07/21	CD0001	003821		OWEN, EMILY MANNING > PAYMENT OF CLAIM 002837			75.00
05/07/21	CD0001	003822		BARKDALE, JOEL DOUGLAS > PAYMENT OF CLAIM 002838			87.60
05/07/21	CD0001	003823		BELL, CYNTHIA D > PAYMENT OF CLAIM 002839			75.00
05/07/21	CD0001	003824		HOGAN, TIFFANY L > PAYMENT OF CLAIM 002840			96.60
05/07/21	CD0001	003825		WALTERS, SUZANNE W > PAYMENT OF CLAIM 002841			75.00
05/07/21	CD0001	003826		BOOKER, JEREMIAH > PAYMENT OF CLAIM 002842			75.00
05/07/21	CD0001	003827		WILLIAMS, DARRYL > PAYMENT OF CLAIM 002843			75.00
05/07/21	CD0001	003828		HAMBY, LANA M > PAYMENT OF CLAIM 002844			75.00
05/07/21	CD0001	003829		DANIELS, WILLIAM K > PAYMENT OF CLAIM 002845			93.00
05/07/21	CD0001	003830		BATEMAN, DEAN M > PAYMENT OF CLAIM 002846			75.00
05/07/21	CD0001	003831		BIRCHFIELD, PERSHUNDA VICTORIA> PAYMENT OF CLAIM 002847			109.20
05/07/21	CD0001	047621		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002828			10,166.98
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		2,863.20	
05/10/21	RC2021	033855		TOSHA SHURDEN #1214> SITE DEVELOPMENT PERMITS		42.00	
05/10/21	RC2021	033857		WILLYNE BROWNLEE> SITE DEVELOPMENT PERMIT		21.00	
05/10/21	RC2021	033859		CITY OF STARKVILLE #96418> G.T. LINK & INDUSTRIAL PARK IN		1,885.22	
05/10/21	RC2021	033863		MS DEPT OF REVENUE> JUSTICE COURT 3RD QUARTER DIST		382.42	
05/10/21	RC2021	033864		GTPDD #21898> REIMBURSE NURSES EXPENSE APRIL		5,050.63	
05/10/21	RC2021	033865		KAYLA HUDSON> SITE DEVELOPMENT PERMIT		21.00	
05/10/21	RC2021	033868		MS SUPREME COURT> YOUTH COURT APRIL 2021		936.56	
05/10/21	CD0001	003832		CLARK, RITA BELL > PAYMENT OF CLAIM 002848			59.60
05/10/21	CD0001	003833		BECKUM, DAPHANE MC KINNEY > PAYMENT OF CLAIM 002849			50.00
05/10/21	CD0001	003834		RENOT, CHRISTOPHER PHILLIP > PAYMENT OF CLAIM 002850			50.00
05/10/21	CD0001	003835		HARRELSON, DAVID B > PAYMENT OF CLAIM 002851			70.40
05/10/21	CD0001	003836		JOHNSON, MELINDA M > PAYMENT OF CLAIM 002852			25.00
05/10/21	CD0001	003837		SPENCER, ROBIN DANIELLE > PAYMENT OF CLAIM 002853			50.00
05/10/21	CD0001	003838		FULLER, WILLIAM F > PAYMENT OF CLAIM 002854			56.00
05/10/21	CD0001	003839		AKINS, LATERRA MONIQUE > PAYMENT OF CLAIM 002855			50.00
05/10/21	CD0001	003840		MIXON, BARRY S > PAYMENT OF CLAIM 002856			28.00
05/10/21	CD0001	003841		RAY, DANIEL RYAN > PAYMENT OF CLAIM 002857			50.00
05/10/21	CD0001	003842		SPENCER, BRUCE > PAYMENT OF CLAIM 002858			50.00
05/10/21	CD0001	003843		KINARD, DAVID K > PAYMENT OF CLAIM 002859			50.00
05/10/21	CD0001	003844		FAIR, HEATHER MARIE > PAYMENT OF CLAIM 002860			50.00
05/10/21	CD0001	003845		CLARK, ASHTON M > PAYMENT OF CLAIM 002861			50.00
05/10/21	CD0001	003846		MEREDITH, MEGHAN CLOWER > PAYMENT OF CLAIM 002862			57.20
05/10/21	CD0001	003847		THOMPSON, TAYLOR JAMAR > PAYMENT OF CLAIM 002863			50.00
05/10/21	CD0001	003848		BALLARD, IVA BIMI > PAYMENT OF CLAIM 002864			50.00
05/10/21	CD0001	003849		BOWMAN, KATHERINE ELIZABETH > PAYMENT OF CLAIM 002865			50.00
05/10/21	CD0001	003850		WOOD, MARY M > PAYMENT OF CLAIM 002866			27.70

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05/10/21	CD0001	003851		BRASWELL, AUSTIN TAYLOR	> PAYMENT OF CLAIM 002867		50.00
05/10/21	CD0001	003852		VAJDIC, STEPHAN CHARLES	> PAYMENT OF CLAIM 002868		50.00
05/10/21	CD0001	003853		KUYKENDALL, SUSAN	> PAYMENT OF CLAIM 002869		50.00
05/10/21	CD0001	003854		KIMBROUGH, LYNDREA A	> PAYMENT OF CLAIM 002870		50.00
05/10/21	CD0001	003855		AVANT, EBONIE MONIQUE	> PAYMENT OF CLAIM 002871		50.00
05/10/21	CD0001	003856		JOHNSON, CHARLIE JAMES	> PAYMENT OF CLAIM 002872		50.00
05/10/21	CD0001	003857		GANDY, PATRICK BERNARD	> PAYMENT OF CLAIM 002873		54.80
05/10/21	CD0001	003858		BOYER, ZACHARY A	> PAYMENT OF CLAIM 002874		50.00
05/10/21	CD0001	003859		BLACK, WILLIAM LYNN	> PAYMENT OF CLAIM 002875		70.40
05/10/21	CD0001	003860		ANSEL, GEORGE M	> PAYMENT OF CLAIM 002876		57.20
05/10/21	CD0001	003861		HENDERSON, BARBARA JEAN	> PAYMENT OF CLAIM 002877		50.00
05/10/21	CD0001	003862		MC LENDON, WAYNE	> PAYMENT OF CLAIM 002878		59.00
05/10/21	CD0001	003864		GODWIN, BRANNON RENEE	> PAYMENT OF CLAIM 002880		50.00
05/10/21	CD0001	003865		MC KEE, CONNER MURPHY	> PAYMENT OF CLAIM 002881		50.00
05/10/21	CD0001	003866		JUSTICE, JADE ALEXIS	> PAYMENT OF CLAIM 002882		50.00
05/10/21	CD0001	003867		HAYNES, ROBERT RANDEL	> PAYMENT OF CLAIM 002883		63.20
05/10/21	CD0001	003868		RANDLE, JOSHUA ADAM	> PAYMENT OF CLAIM 002884		50.00
05/10/21	CD0001	003869		CROW, SHELIA M	> PAYMENT OF CLAIM 002885		66.80
05/10/21	CD0001	003870		CACERES, FRANCISCO JAVIER	> PAYMENT OF CLAIM 002886		50.00
05/10/21	CD0001	003871		ARTHUR, ALLISON ROY	> PAYMENT OF CLAIM 002887		50.00
05/10/21	CD0001	003872		SHUMPERT, DIANA W	> PAYMENT OF CLAIM 002888		50.00
05/10/21	CD0001	003873		FLINT, STEWART G	> PAYMENT OF CLAIM 002889		77.60
05/10/21	CD0001	003874		WINDHAM, GARY LEWIS	> PAYMENT OF CLAIM 002890		58.40
05/10/21	CD0001	003875		SHELTON, THOMAS G	> PAYMENT OF CLAIM 002891		50.00
05/10/21	CD0001	003876		VAUGHAN, SHARON T	> PAYMENT OF CLAIM 002892		65.60
05/10/21	CD0001	003877		NORRIS, JACKIE W	> PAYMENT OF CLAIM 002893		50.00
05/10/21	CD0001	003878		REESE, MARY ELIZABETH	> PAYMENT OF CLAIM 002894		59.60
05/10/21	CD0001	003879		CATCHOT, BEVERLY DIANE	> PAYMENT OF CLAIM 002895		50.00
05/10/21	CD0001	003880		FOLLETT, MELISSA W	> PAYMENT OF CLAIM 002896		50.00
05/10/21	CD0001	003881		COVIN, LAUREN M	> PAYMENT OF CLAIM 002897		50.00
05/10/21	CD0001	003882		BLAIR, LESLIE ANN	> PAYMENT OF CLAIM 002898		59.60
05/10/21	CD0001	047390		A T & T	> PAYMENT OF CLAIM 002583		630.64
05/10/21	CD0001	047391		A T & T	> PAYMENT OF CLAIM 002584		1,330.00
05/10/21	CD0001	047392		ALLIANCE HEALTH CENTER INC.	> PAYMENT OF CLAIM 002585		37,800.00
05/10/21	CD0001	047393		ALLIANCE RENEWABLE TECHNOLOGIE	> PAYMENT OF CLAIM 002586		1,623.33
05/10/21	CD0001	047394		AMAZON CAPITAL SERVICES, INC.	> PAYMENT OF CLAIM 002587		1,194.68
05/10/21	CD0001	047395		ANDERSON, BRYAN	> PAYMENT OF CLAIM 002588		118.22
05/10/21	CD0001	047396		ARMY-NAVY PAWN SHOP	> PAYMENT OF CLAIM 002589		74.00
05/10/21	CD0001	047397		AT&T EMA	> PAYMENT OF CLAIM 002590		229.86
05/10/21	CD0001	047398		AT&T(EMA NCIC EQUIP)	> PAYMENT OF CLAIM 002591		205.61
05/10/21	CD0001	047399		AT&T(LONG DISTANCE)	> PAYMENT OF CLAIM 002592		124.52
05/10/21	CD0001	047400		AT&T(MAIN)	> PAYMENT OF CLAIM 002593		645.07
05/10/21	CD0001	047401		ATMOS ENERGY	> PAYMENT OF CLAIM 002594		1,109.34
05/10/21	CD0001	047402		BAGBY ELEVATOR COMPANY, INC	> PAYMENT OF CLAIM 002595		425.86
05/10/21	CD0001	047403		BAKER, JONATHAN MD	> PAYMENT OF CLAIM 002596		125.00
05/10/21	CD0001	047404		BANCORPSOUTH CARD SERVICES SHE	> PAYMENT OF CLAIM 002597		949.22
05/10/21	CD0001	047405		BANCORPSOUTH CREDIT CARD	> PAYMENT OF CLAIM 002598		1,463.49
05/10/21	CD0001	047406		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 002599		89.73
05/10/21	CD0001	047407		BEN E.KEITH COMPANY	> PAYMENT OF CLAIM 002600		1,841.01
05/10/21	CD0001	047408		BRITT, COLE	> PAYMENT OF CLAIM 002601		82.00
05/10/21	CD0001	047409		BROADBAND VOICE, DBA FUSE.CLOU	> PAYMENT OF CLAIM 002602		84.78

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05/10/21	CD0001	047410		C SPIRE > PAYMENT OF CLAIM 002603			531.04
05/10/21	CD0001	047411		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002604			868.49
05/10/21	CD0001	047412		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 002605			1,006.16
05/10/21	CD0001	047413		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002606			146.49
05/10/21	CD0001	047414		CAUSEY, SHAUNTAE S NP > PAYMENT OF CLAIM 002607			75.00
05/10/21	CD0001	047415		CHARM-TEX, INC. > PAYMENT OF CLAIM 002608			47.40
05/10/21	CD0001	047416		CHISM, THOMAS > PAYMENT OF CLAIM 002609			82.00
05/10/21	CD0001	047417		CINTAS > PAYMENT OF CLAIM 002610			536.06
05/10/21	CD0001	047418		CITY OF STARKVILLE > PAYMENT OF CLAIM 002611			7,982.00
05/10/21	CD0001	047419		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002612			26.88
05/10/21	CD0001	047420		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002613			6,500.00
05/10/21	CD0001	047421		COLOM, SCOTT W. > PAYMENT OF CLAIM 002614			300.00
05/10/21	CD0001	047422		COMMUNITY COUNSELING (WEST POI) > PAYMENT OF CLAIM 002615			130.00
05/10/21	CD0001	047423		COPYWRITE > PAYMENT OF CLAIM 002616			66.45
05/10/21	CD0001	047424		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 002617			2,100.00
05/10/21	CD0001	047425		DANNY MCCLUSKEY TOWING COMPANY > PAYMENT OF CLAIM 002618			160.00
05/10/21	CD0001	047426		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 002619			21.20
05/10/21	CD0001	047427		DELL MARKETING L.P. > PAYMENT OF CLAIM 002620			106.11
05/10/21	CD0001	047428		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002621			1,970.00
05/10/21	CD0001	047429		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002622			944.62
05/10/21	CD0001	047430		DONALD, MARK, DMD > PAYMENT OF CLAIM 002623			552.29
05/10/21	CD0001	047431		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002624			51.83
05/10/21	CD0001	047432		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 002625			582.12
05/10/21	CD0001	047433		EAVES, ZACHERY > PAYMENT OF CLAIM 002626			82.00
05/10/21	CD0001	047434		FAMILY CLINIC > PAYMENT OF CLAIM 002627			122.66
05/10/21	CD0001	047435		FARMER, DELOIS > PAYMENT OF CLAIM 002628			186.00
05/10/21	CD0001	047436		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002629			371.05
05/10/21	CD0001	047437		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002630			210.27
05/10/21	CD0001	047438		GALL'S LLC > PAYMENT OF CLAIM 002631			98.99
05/10/21	CD0001	047439		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002632			553.77
05/10/21	CD0001	047440		GOLDEN TRIANGLE DEVELOPMENT LI > PAYMENT OF CLAIM 002633			3,770.43
05/10/21	CD0001	047441		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002634			1,385.07
05/10/21	CD0001	047442		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 002635			31,059.22
05/10/21	CD0001	047443		GOLDEN TRIANGLE URGENT CARE, L > PAYMENT OF CLAIM 002636			180.20
05/10/21	CD0001	047444		GRAINGER > PAYMENT OF CLAIM 002637			74.06
05/10/21	CD0001	047445		GRIGGS, BRANDON > PAYMENT OF CLAIM 002638			82.00
05/10/21	CD0001	047446		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 002639			548.20
05/10/21	CD0001	047447		HAUG, CHARLES MARTIN > PAYMENT OF CLAIM 002640			1,408.33
05/10/21	CD0001	047448		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002641			200.75
05/10/21	CD0001	047449		IVY AUTO PARTS > PAYMENT OF CLAIM 002642			150.32
05/10/21	CD0001	047450		JORDAN, DR. TERRY > PAYMENT OF CLAIM 002643			1,550.00
05/10/21	CD0001	047451		KARGES, DYLAN > PAYMENT OF CLAIM 002644			5,100.00
05/10/21	CD0001	047452		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 002645			1,019.30
05/10/21	CD0001	047453		LEE COUNTY-TUPELO JUVENILE CEN > PAYMENT OF CLAIM 002646			2,730.00
05/10/21	CD0001	047454		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 002647			175.00
05/10/21	CD0001	047455		LOWE'S > PAYMENT OF CLAIM 002648			700.80
05/10/21	CD0001	047456		LOWNDES COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 002649			3,636.67
05/10/21	CD0001	047457		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 002650			514.50
05/10/21	CD0001	047458		MAGNOLIA BUSINESS SYSTEMS, INC > PAYMENT OF CLAIM 002651			165.01
05/10/21	CD0001	047459		MASIT > PAYMENT OF CLAIM 002652			97,454.64
05/10/21	CD0001	047460		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 002653			825.00

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05/10/21	CD0001	047461		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 002654			510.00
05/10/21	CD0001	047462		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002655			418.28
05/10/21	CD0001	047463		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 002656			150.22
05/10/21	CD0001	047464		MOORE, LARRY > PAYMENT OF CLAIM 002657			80.00
05/10/21	CD0001	047465		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002658			600.00
05/10/21	CD0001	047466		MS VITAL RECORDS > PAYMENT OF CLAIM 002659			273.00
05/10/21	CD0001	047467		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002660			5,808.36
05/10/21	CD0001	047468		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 002661			8,680.00
05/10/21	CD0001	047469		NEESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 002662			12.60
05/10/21	CD0001	047470		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002663			676.28
05/10/21	CD0001	047471		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 002664			5,572.00
05/10/21	CD0001	047472		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002665			170.00
05/10/21	CD0001	047473		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 002666			104.00
05/10/21	CD0001	047474		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002667			615.00
05/10/21	CD0001	047475		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 002668			2,640.00
05/10/21	CD0001	047476		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002669			450.00
05/10/21	CD0001	047477		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002670			50.49
05/10/21	CD0001	047478		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002671			9,166.67
05/10/21	CD0001	047479		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002672			17,460.00
05/10/21	CD0001	047480		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002673			625.00
05/10/21	CD0001	047481		OSWALT, DAVID > PAYMENT OF CLAIM 002674			80.00
05/10/21	CD0001	047482		PETTIT, LEIGH B. > PAYMENT OF CLAIM 002675			268.80
05/10/21	CD0001	047483		PPI, INC. > PAYMENT OF CLAIM 002676			99.46
05/10/21	CD0001	047484		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002677			8,344.47
05/10/21	CD0001	047485		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 002678			175.00
05/10/21	CD0001	047486		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002679			13,262.75
05/10/21	CD0001	047487		ROOK, TONY > PAYMENT OF CLAIM 002680			1,005.00
05/10/21	CD0001	047488		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002681			214.03
05/10/21	CD0001	047489		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002682			495.00
05/10/21	CD0001	047490		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 002683			1,220.00
05/10/21	CD0001	047491		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002684			134.00
05/10/21	CD0001	047492		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002685			1,305.63
05/10/21	CD0001	047493		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002686			42,549.17
05/10/21	CD0001	047494		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 002687			56.20
05/10/21	CD0001	047495		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002688			13,587.31
05/10/21	CD0001	047496		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002689			598.19
05/10/21	CD0001	047497		STELLA AIR LLC > PAYMENT OF CLAIM 002690			390.00
05/10/21	CD0001	047498		STEWART III, MARLIN > PAYMENT OF CLAIM 002691			600.00
05/10/21	CD0001	047499		STRICKLAND, CINDY C > PAYMENT OF CLAIM 002692			30.24
05/10/21	CD0001	047500		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002693			1,645.42
05/10/21	CD0001	047501		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002694			200.00
05/10/21	CD0001	047502		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002695			654.00
05/10/21	CD0001	047503		SYSCO MEMPHIS > PAYMENT OF CLAIM 002696			4,845.13
05/10/21	CD0001	047504		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002697			400.00
05/10/21	CD0001	047505		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002698			501.92
05/10/21	CD0001	047506		TRI-TECH, INC. > PAYMENT OF CLAIM 002699			199.16
05/10/21	CD0001	047507		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002700			7,605.02
05/10/21	CD0001	047508		TUCK, LYNDA G. > PAYMENT OF CLAIM 002701			80.00
05/10/21	CD0001	047509		U S POSTMASTER-VET > PAYMENT OF CLAIM 002702			55.00
05/10/21	CD0001	047510		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002703			428.73
05/10/21	CD0001	047511		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002704			400.00

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05/10/21	CD0001	047512		VANDIVER, JOHNNIE > PAYMENT OF CLAIM 002705			115.58
05/10/21	CD0001	047513		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002706			40.03
05/10/21	CD0001	047514		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002707			266.23
05/10/21	CD0001	047515		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002708			327.79
05/10/21	CD0001	047516		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002709			550.00
05/10/21	CD0001	047517		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002710			1,012.14
05/10/21	CD0001	047613		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002806			129.05
05/10/21	CD0001	047624		OKTIBBEHA COUNTY CAPITOL IMPRO> PAYMENT OF CLAIM 003264			2,498.19
05/11/21	RC2021	033871		LOWNDES COUNTY #65964> REIMBURSE L.MARTINEZ CAUSE #20		5,440.80	
05/13/21	RC2021	033875		PAMELA WILLIAMS> SITE DEVELOPMENT PERMIT		21.00	
05/13/21	RC2021	033876		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		7,928.97	
05/13/21	RC2021	033877		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,739.09	
05/13/21	RC2021	033879		DEPT OF STATE TREASURER> GAS SEVERANCE		15,839.55	
05/14/21	RC2021	033880		MDOC> HOUSING INMATES MARCH 2021		10,260.00	
05/14/21	RC2021	033881		DEPT OF STATE TREASURER> TIMBER SEVERANCE		242.58	
05/14/21	RC2021	033882		BART WILLIAMS #1926> SITE DEVELOPMENT PERMIT		21.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		196.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		720.00	
05/18/21	RC2021	033885		SHARON LIVINGSTON CHANCERY CLERK #1053> MINERAL STAMP SETTLEMENT APRI		2.37	
05/18/21	RC2021	033886		SHARON LIVINGSTON CHANCERY CLERK #2986> LAND REDEMPTION APRIL 2021		19,211.59	
05/18/21	RC2021	033887		SHARON LIVINGSTON CHANCERY CLERK #1405> YOUTH COURT FINES APRIL 2021		40.00	
05/18/21	RC2021	033899		CHRISTOPHER CLARK> SITE DEVELOPMENT PERMIT-COMMER		21.00	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		.49	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		3,842.92	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		56,717.29	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		17.12	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		40.81	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		6.00	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		213.15	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		3,503.85	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		444.52	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		271.44	
05/18/21	RC2021	033913		ALLEN MORGAN TAX COLLECTOR #5798> PERSONAL POSTAGE APRIL 2021		26.00	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		152,751.01	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		8,040.36	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		3,721.91	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		681.20	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		1,188.19	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		23.88	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		2,713.06	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		134.55	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		31.22	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		377.84	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		125.16	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		.70	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		284.21	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		5.66	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		1,361.67	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		228.53	
05/18/21	RC2021	033920		ALLEN MORGAN TAX COLLECTOR #5798> MERCHANT PRIVILEGES APRIL 2021		182.36	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		703.93	

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05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		1,635.00	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		6,083.90	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		388.53	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		1,137.50	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		16.00	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		10.00	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		275.63	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		474.00	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		97.80	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		80.00	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		22.00	
05/18/21	CD0001	047501	A	SUPREME COURT OF MISSISSIPPI > VOIDING OF CLAIM 002694		200.00	
05/19/21	RC2021	033926		DEPT OF TREASURER> AMERICAN RESCUE PLAN ACT FUNDS		4,815,846.50	
05/19/21	CD0001	003883		MC COOL, LISA M > PAYMENT OF CLAIM 002912			35.20
05/19/21	CD0001	003884		LONG, EMILY E > PAYMENT OF CLAIM 002913			25.00
05/19/21	CD0001	003885		BELL, ANGELA MICHELLE > PAYMENT OF CLAIM 002914			25.00
05/19/21	CD0001	003886		THORNHILL, CRYSTAL F > PAYMENT OF CLAIM 002915			25.00
05/19/21	CD0001	003887		HOCHSTETLET, ANNA GRACE > PAYMENT OF CLAIM 002916			25.00
05/19/21	CD0001	003888		BISHOP, CATHY M > PAYMENT OF CLAIM 002917			25.00
05/19/21	CD0001	003889		MALONE, LASHONDA R > PAYMENT OF CLAIM 002918			25.00
05/19/21	CD0001	003890		GIBSON, SHANNIKA LATONYA > PAYMENT OF CLAIM 002919			25.00
05/19/21	CD0001	003891		WILLIAMS, SONYA YVETTE > PAYMENT OF CLAIM 002920			30.40
05/19/21	CD0001	003892		LEE, KEVIN MICHAEL > PAYMENT OF CLAIM 002921			25.00
05/19/21	CD0001	003893		STONE, AMANDA E > PAYMENT OF CLAIM 002922			25.00
05/19/21	CD0001	003894		ATWOOD, KELLY LEIGH > PAYMENT OF CLAIM 002923			25.00
05/19/21	CD0001	003895		GREENWOOD, SARIAH K > PAYMENT OF CLAIM 002924			25.00
05/19/21	CD0001	003896		MILLER, PHILLIP WAYNE > PAYMENT OF CLAIM 002925			25.00
05/19/21	CD0001	003897		PATTERSON, SHARNELL M > PAYMENT OF CLAIM 002926			25.00
05/19/21	CD0001	003898		JOHNSON, TASHEERA BRENADE > PAYMENT OF CLAIM 002927			25.00
05/19/21	CD0001	003899		ALLISON, RACHEL C > PAYMENT OF CLAIM 002928			25.00
05/19/21	CD0001	003900		COLLINS, EVELYN BEATRICE > PAYMENT OF CLAIM 002929			25.00
05/19/21	CD0001	003901		SLOAN, VICKIE JEAN > PAYMENT OF CLAIM 002930			25.00
05/19/21	CD0001	003902		AUSTIN, DANIEL H > PAYMENT OF CLAIM 002931			25.00
05/19/21	CD0001	003903		TABOR, PAIGE ALISE > PAYMENT OF CLAIM 002932			25.00
05/19/21	CD0001	003904		LOSURE, RONALD JAY > PAYMENT OF CLAIM 002933			27.40
05/19/21	CD0001	003905		POGUE, JAMIE > PAYMENT OF CLAIM 002934			25.00
05/19/21	CD0001	003906		LOMEN, PAUL LEON > PAYMENT OF CLAIM 002935			32.20
05/19/21	CD0001	003907		BONNER, HOLLIE LANE > PAYMENT OF CLAIM 002936			25.00
05/19/21	CD0001	003908		BRYANT, CAROL A > PAYMENT OF CLAIM 002937			29.50
05/19/21	CD0001	003909		HUDDLESTON, BOBBIE BROWN > PAYMENT OF CLAIM 002938			25.00
05/19/21	CD0001	003910		THACKERY, ADAM TODD > PAYMENT OF CLAIM 002939			25.00
05/19/21	CD0001	003911		BOOSE, RODNEY FITZGERALD > PAYMENT OF CLAIM 002940			25.00
05/19/21	CD0001	003912		WALDEN, MICHELLE M > PAYMENT OF CLAIM 002941			25.00
05/19/21	CD0001	003913		SCHULTZ, TOR PERSHING > PAYMENT OF CLAIM 002942			25.00
05/19/21	CD0001	003914		BELLE, ADAM C > PAYMENT OF CLAIM 002943			30.40
05/19/21	CD0001	003915		VAUGHN, MARY L > PAYMENT OF CLAIM 002944			25.00
05/19/21	CD0001	003916		PARKER, MARY MICHAELA > PAYMENT OF CLAIM 002945			25.00
05/19/21	CD0001	003917		JOHNSON, JENNIFER RENEE > PAYMENT OF CLAIM 002946			25.00
05/19/21	CD0001	003918		WOODS, HOPE ALEXANDRIA > PAYMENT OF CLAIM 002947			25.00
05/19/21	CD0001	003919		BLUITT, SHYANN > PAYMENT OF CLAIM 002948			25.00
05/19/21	CD0001	003920		SARTIN, JAMIE R > PAYMENT OF CLAIM 002949			25.00

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05/19/21	CD0001	003921		SCOTT, JOHN BRYSON	> PAYMENT OF CLAIM 002950		25.00
05/19/21	CD0001	003922		MACKIN, MARY REGINA	> PAYMENT OF CLAIM 002951		25.00
05/19/21	CD0001	003923		HENDERSON, LINDA	> PAYMENT OF CLAIM 002952		29.20
05/19/21	CD0001	003924		PETERSON, LUKE ANDREW	> PAYMENT OF CLAIM 002953		25.00
05/19/21	CD0001	003925		TURNIPSEED, MARIOH C	> PAYMENT OF CLAIM 002954		29.20
05/19/21	CD0001	003926		RICE, FREDRICK	> PAYMENT OF CLAIM 002955		35.20
05/19/21	CD0001	003927		WOOD, JACOB HARVEY	> PAYMENT OF CLAIM 002956		28.00
05/19/21	CD0001	003928		SMITH, CHARLES ARTHUR	> PAYMENT OF CLAIM 002957		25.00
05/19/21	CD0001	003929		EVANS, JOE CALTON	> PAYMENT OF CLAIM 002958		25.00
05/19/21	CD0001	003930		CAMP, ROBERT ANDREW	> PAYMENT OF CLAIM 002959		25.00
05/19/21	CD0001	003931		CASTELLANE, MICHAEL BARD	> PAYMENT OF CLAIM 002960		25.00
05/19/21	CD0001	003932		KIRKWOOD, KIMBERLY Y	> PAYMENT OF CLAIM 002961		25.00
05/19/21	CD0001	003933		WILSON, ROBERT LEE	> PAYMENT OF CLAIM 002962		25.00
05/19/21	CD0001	003934		GRAVES, HALEY B	> PAYMENT OF CLAIM 002963		25.00
05/19/21	CD0001	003935		WHITE, BRITTANY O	> PAYMENT OF CLAIM 002964		25.00
05/19/21	CD0001	003936		MOORE, ROBERT G	> PAYMENT OF CLAIM 002965		35.20
05/19/21	CD0001	003937		BAZZILL, ERICKA K	> PAYMENT OF CLAIM 002966		29.80
05/19/21	CD0001	003938		NEWMAN, DEREK H	> PAYMENT OF CLAIM 002967		27.40
05/19/21	CD0001	003939		HARE-THOMAS, MARGARET A	> PAYMENT OF CLAIM 002968		29.50
05/19/21	CD0001	003940		CARR, ANNALESIA LATREACE	> PAYMENT OF CLAIM 002969		32.20
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		37,787.75	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		26.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		2,161.25	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		1,801.75	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		790.50	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		450.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		50.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		3,655.00	
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021		4,707.00	
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021		35.00	
05/20/21	RC2021	033925		OKT CO JUSTICE COURT #602> INTEREST ON APRIL 2021 STATEME		18.23	
05/21/21	CD0001	047630		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002900		173,905.69
05/21/21	RC2021	033930		BETHLEHEM CHURCH> SITE DEVELOPMENT PERMIT		21.00	
05/21/21	CD0001	047635		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 002970		672.73
05/25/21	RC2021	033934		CITY OF STARKVILLE #96609> IND PARK/WATER TOWER/G.T.LINK		1,783.11	
05/25/21	RC2021	033949		MDOC> TECHNICAL VIOLATORS		520.00	
05/27/21	RC2021	033962		MS DEPT OF HUMAN SURVICES> WELFARE APRIL 2021		676.70	
05/28/21	RC2021	033963		DENNIS WARD> SITE DEVELOPMENT PERMIT		21.00	
05/31/21	CD0001	047636		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002971		174,002.31
05/31/21	SJ2021	202117		FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D			4,171.77
				TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBUTION OCTOBER 2020 -			
				MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN			
				PAID FROM GENERAL FUND.			
06/01/21	RC2021	033976		MDOC> HOUSING INMATES APRIL 2021		9,680.00	
06/01/21	RC2021	033980		TARSHA L GREE> SITE DEVELOPMENT PERMIT		21.00	
06/02/21	RC2021	033982		SECURUS> COMMISSION ON INMATE PHONES		4,031.11	
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			32.70
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			34.18
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		.26	
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		50.00	
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		250.00	

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06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		11,120.00	
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		1,320.00	
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		1,300.00	
06/04/21	CD0001	047904		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002986			227,144.06
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN		337.50	
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN		350.00	
06/04/21	CD0001	047909		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003262			10,166.98
06/04/21	CD0001	047910		OKTIBBEHA COUNTY ARPA ACCOUNT > PAYMENT OF CLAIM 003265			4,815,846.50
06/07/21	RC2021	033972		BANCORPSOUTH JURY ACCT> INTEREST ON MAY 2021 STATEMENT		.18	
06/08/21	RC2021	034001		WELDING WORKS #5977> JUNE 2021 RENT		1,000.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		15.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		50.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		12.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		225.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		4,488.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		25.03	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		102.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		340.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		12.03	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		38.00	
06/08/21	RC2021	034006		JEANNE MARSZALEK #310> DONATION TO UNITY PARK		1,000.00	
06/08/21	RC2021	034007		KEVIN PASTOR> SITE DEVELOPMENT PERMIT		21.00	
06/08/21	RC2021	034008		NATALIA CARTER> SITE DEVELOPMENT PERMIT		21.00	
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		2,729.48	
06/10/21	CD0001	047645		A T & T > PAYMENT OF CLAIM 003003			619.54
06/10/21	CD0001	047646		A T & T > PAYMENT OF CLAIM 003004			1,330.00
06/10/21	CD0001	047647		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003005			215.04
06/10/21	CD0001	047648		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003006			4,500.00
06/10/21	CD0001	047649		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003007			1,623.33
06/10/21	CD0001	047650		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003008			881.72
06/10/21	CD0001	047651		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003009			37.00
06/10/21	CD0001	047652		AT&T EMA > PAYMENT OF CLAIM 003010			229.86
06/10/21	CD0001	047653		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003011			205.61
06/10/21	CD0001	047654		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003012			102.00
06/10/21	CD0001	047655		AT&T(MAIN) > PAYMENT OF CLAIM 003013			574.59
06/10/21	CD0001	047656		ATMOS ENERGY > PAYMENT OF CLAIM 003014			935.32
06/10/21	CD0001	047657		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003015			408.76
06/10/21	CD0001	047658		BEHAVIORAL MEDICINE CLINIC, IN> PAYMENT OF CLAIM 003016			150.00
06/10/21	CD0001	047659		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003017			133.30
06/10/21	CD0001	047660		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003018			1,513.67
06/10/21	CD0001	047661		BENECOM TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003019			1,404.00
06/10/21	CD0001	047662		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003020			167.20
06/10/21	CD0001	047663		BOYER, KATHRYN > PAYMENT OF CLAIM 003021			211.68
06/10/21	CD0001	047664		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003022			86.05
06/10/21	CD0001	047665		C SPIRE > PAYMENT OF CLAIM 003023			392.90
06/10/21	CD0001	047666		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003024			868.49
06/10/21	CD0001	047667		CAMP SHELBY JOINT FORCES TRAIN> PAYMENT OF CLAIM 003025			175.00
06/10/21	CD0001	047668		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003026			806.57
06/10/21	CD0001	047669		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003027			37.31
06/10/21	CD0001	047670		CAUSEY, SHAUNTAE S NP > PAYMENT OF CLAIM 003028			300.00
06/10/21	CD0001	047671		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 003029			554.40

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06/10/21	CD0001	047672		CGT/MSU-ES > PAYMENT OF CLAIM 003030			120.00
06/10/21	CD0001	047673		CHARM-TEX, INC. > PAYMENT OF CLAIM 003031			403.40
06/10/21	CD0001	047674		CINTAS > PAYMENT OF CLAIM 003032			518.96
06/10/21	CD0001	047675		CIRCUIT CLERK CIVIL ACCOUNT > PAYMENT OF CLAIM 003033			26.00
06/10/21	CD0001	047676		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003034			134.40
06/10/21	CD0001	047677		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003035			6,500.00
06/10/21	CD0001	047678		COLOM, SCOTT W. > PAYMENT OF CLAIM 003036			300.00
06/10/21	CD0001	047679		COMMUNITY COUNSELING (WEST POI) > PAYMENT OF CLAIM 003037			101.64
06/10/21	CD0001	047680		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 003038			196.00
06/10/21	CD0001	047681		COOK'S DIRECT, INC. > PAYMENT OF CLAIM 003039			309.04
06/10/21	CD0001	047682		COPYWRITE > PAYMENT OF CLAIM 003040			55.36
06/10/21	CD0001	047683		DANNY MCCLUSKEY TOWING COMPANY > PAYMENT OF CLAIM 003041			75.00
06/10/21	CD0001	047684		DAVIS, CONNER > PAYMENT OF CLAIM 003042			229.08
06/10/21	CD0001	047685		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 003043			21.20
06/10/21	CD0001	047686		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003044			1,970.00
06/10/21	CD0001	047687		DENTON, CHASE > PAYMENT OF CLAIM 003045			184.00
06/10/21	CD0001	047688		DEPARTMENT OF THE TREASURY > PAYMENT OF CLAIM 003046			638.40
06/10/21	CD0001	047689		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003047			1,097.56
06/10/21	CD0001	047690		DONALD, MARK, DMD > PAYMENT OF CLAIM 003048			94.72
06/10/21	CD0001	047691		DPS LAW ENFORCEMENT TRAINING, > PAYMENT OF CLAIM 003049			240.00
06/10/21	CD0001	047692		E Z AUTO SALES > PAYMENT OF CLAIM 003050			94.99
06/10/21	CD0001	047693		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003051			740.88
06/10/21	CD0001	047694		EDWARDS, APRIL > PAYMENT OF CLAIM 003052			191.52
06/10/21	CD0001	047695		EMILEY CONN > PAYMENT OF CLAIM 003053			720.92
06/10/21	CD0001	047696		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 003054			104.50
06/10/21	CD0001	047697		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003055			1,820.00
06/10/21	CD0001	047698		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003056			213.91
06/10/21	CD0001	047699		GARNETT, MISTI > PAYMENT OF CLAIM 003057			350.00
06/10/21	CD0001	047700		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003058			2,595.64
06/10/21	CD0001	047701		GOLDEN TRIANGLE DEVELOPMENT LI > PAYMENT OF CLAIM 003059			4,941.22
06/10/21	CD0001	047702		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 003060			2,243.58
06/10/21	CD0001	047703		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 003061			5,748.55
06/10/21	CD0001	047704		GOLDEN TRIANGLE URGENT CARE, L > PAYMENT OF CLAIM 003062			75.20
06/10/21	CD0001	047705		GRIGGS, BRANDON > PAYMENT OF CLAIM 003063			1,946.42
06/10/21	CD0001	047706		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003064			675.00
06/10/21	CD0001	047707		HOUSTON MEMORIAL FUNERAL HOME, > PAYMENT OF CLAIM 003065			2,000.00
06/10/21	CD0001	047708		IVY AUTO PARTS > PAYMENT OF CLAIM 003066			560.56
06/10/21	CD0001	047709		KIRK AUTO COMPANY > PAYMENT OF CLAIM 003067			1,276.86
06/10/21	CD0001	047710		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 003068			2,052.02
06/10/21	CD0001	047711		LOWE'S > PAYMENT OF CLAIM 003069			512.05
06/10/21	CD0001	047712		LOWNDES COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 003070			985.01
06/10/21	CD0001	047713		MAGNOLIA BUSINESS SYSTEMS, INC > PAYMENT OF CLAIM 003071			178.16
06/10/21	CD0001	047714		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 003072			875.00
06/10/21	CD0001	047715		MDES > PAYMENT OF CLAIM 003073			1,081.37
06/10/21	CD0001	047716		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 003074			387.51
06/10/21	CD0001	047717		MILLER, BILLY > PAYMENT OF CLAIM 003075			8.74
06/10/21	CD0001	047718		MIPCO IMPRESSION PRODUCTS, INC > PAYMENT OF CLAIM 003076			131.39
06/10/21	CD0001	047719		MOWRY, LEON > PAYMENT OF CLAIM 003077			200.00
06/10/21	CD0001	047720		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003078			3,425.00
06/10/21	CD0001	047721		MS JUSTICE COURT JUDGES ASSOCI > PAYMENT OF CLAIM 003079			1,000.00
06/10/21	CD0001	047722		MSME 3713 > PAYMENT OF CLAIM 003080			4,450.00

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06/10/21	CD0001	047723		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003081			5,808.36
06/10/21	CD0001	047724		NACVSO > PAYMENT OF CLAIM 003082			350.00
06/10/21	CD0001	047725		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003083			2,829.08
06/10/21	CD0001	047726		NEXT STEP GROUP,INC. > PAYMENT OF CLAIM 003084			2,199.00
06/10/21	CD0001	047727		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003085			301.00
06/10/21	CD0001	047728		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 003086			104.00
06/10/21	CD0001	047729		OCH ORTHOPEDIC CENTER > PAYMENT OF CLAIM 003087			213.55
06/10/21	CD0001	047730		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003088			615.00
06/10/21	CD0001	047731		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003089			3,248.35
06/10/21	CD0001	047732		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003090			2,640.00
06/10/21	CD0001	047733		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003091			450.00
06/10/21	CD0001	047734		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003092			279.90
06/10/21	CD0001	047735		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003093			9,166.67
06/10/21	CD0001	047736		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003094			17,460.00
06/10/21	CD0001	047737		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003095			625.00
06/10/21	CD0001	047738		OKTIBBEHA COUNTY PAYROLL ACCOU> PAYMENT OF CLAIM 003096			113.75
06/10/21	CD0001	047739		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 003097			1,548.53
06/10/21	CD0001	047740		PICKERING FIRM, INC > PAYMENT OF CLAIM 003098			12,650.00
06/10/21	CD0001	047741		PITNEY BOWES > PAYMENT OF CLAIM 003099			78.16
06/10/21	CD0001	047742		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 003100			603.57
06/10/21	CD0001	047743		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 003101			146.73
06/10/21	CD0001	047744		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 003102			1,000.00
06/10/21	CD0001	047745		PITTS, AUTHER ROY > PAYMENT OF CLAIM 003103			14,300.00
06/10/21	CD0001	047746		PPI,INC. > PAYMENT OF CLAIM 003104			228.27
06/10/21	CD0001	047747		QUIP LABORATORIES, INC. > PAYMENT OF CLAIM 003105			365.82
06/10/21	CD0001	047748		R J YOUNG COMPANY > PAYMENT OF CLAIM 003106			724.70
06/10/21	CD0001	047749		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003107			9,251.08
06/10/21	CD0001	047750		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003108			1,000.00
06/10/21	CD0001	047751		ROGERS, TINA > PAYMENT OF CLAIM 003109			291.20
06/10/21	CD0001	047752		ROSS & KELLEY, PLLC > PAYMENT OF CLAIM 003110			1,000.00
06/10/21	CD0001	047753		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 003111			500.00
06/10/21	CD0001	047754		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003112			3,553.75
06/10/21	CD0001	047755		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003113			214.03
06/10/21	CD0001	047756		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003114			14.62
06/10/21	CD0001	047757		STAMPS A MILLION > PAYMENT OF CLAIM 003115			38.80
06/10/21	CD0001	047758		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003116			670.00
06/10/21	CD0001	047759		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003117			1,835.35
06/10/21	CD0001	047760		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003118			9,670.99
06/10/21	CD0001	047761		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 003119			20.51
06/10/21	CD0001	047762		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003120			12,416.09
06/10/21	CD0001	047763		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003121			185.00
06/10/21	CD0001	047764		STEWART III, MARLIN > PAYMENT OF CLAIM 003122			4,762.76
06/10/21	CD0001	047765		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003123			2,180.16
06/10/21	CD0001	047766		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003124			654.00
06/10/21	CD0001	047767		SYSCO MEMPHIS > PAYMENT OF CLAIM 003125			6,498.79
06/10/21	CD0001	047768		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003126			400.00
06/10/21	CD0001	047769		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003127			546.76
06/10/21	CD0001	047770		TRI-TECH, INC. > PAYMENT OF CLAIM 003128			304.00
06/10/21	CD0001	047771		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003129			7,605.02
06/10/21	CD0001	047772		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003130			574.61
06/10/21	CD0001	047773		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003131			400.00

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06/10/21	CD0001	047774		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003132			40.03
06/10/21	CD0001	047775		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003133			452.99
06/10/21	CD0001	047776		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003134			1,585.00
06/10/21	CD0001	047777		WEBSTER URGENT CARE > PAYMENT OF CLAIM 003135			30.00
06/10/21	CD0001	047778		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003136			327.79
06/10/21	CD0001	047779		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003137			100.00
06/10/21	CD0001	047780		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 003138			6,437.07
06/10/21	CD0001	047781		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003139			750.00
06/10/21	CD0001	047782		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003140			3,995.69
06/10/21	CD0001	047783		WOOTEN, KATHY L > PAYMENT OF CLAIM 003141			212.40
06/11/21	RC2021	034012		MS DEPT OF PUBLIC SAFETY> GRANT #20HS053 2-PORTABLE GENE		2,498.68	
06/14/21	RC2021	034015		SHARON LIVINGSTON CHANCERY CLERK #1410> YOUTH COURT FINES MAY 2021		400.00	
06/14/21	RC2021	034016		SHARON LIVINGSTON CHANCERY CLERK #3014> LAND REDEMPTION MAY 2021		2,563.12	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		130.00	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		290.00	
06/18/21	CD0001	047912		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003266			173,985.29
06/21/21	RC2021	034021		GREATER STARKVILLE DEV PARTNERSHIP #7314> GT LINK INVOICE 151628		25,000.00	
06/21/21	RC2021	034022		OKT CO ECONOMIC DEV AUTHORITY #2111> GT LINK INVOICE #151628		25,000.00	
06/21/21	RC2021	034026		GTPDD> REIMBURSE NURSE'S EXPENSE MAY		5,263.03	
06/22/21	RC2021	034031		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS		1,469.02	
06/22/21	RC2021	034032		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS		1,286.40	
06/22/21	RC2021	034034		DEPT OF STATE TREASURY> TIMBER SEVERANCE		73.04	
06/22/21	RC2021	034035		DEPT OF STATE TREASURY> GAS SEVERANCE		8,870.54	
06/22/21	RC2021	034037		DIVERSIFIED COMPANIES LLC #3900> REFUND OF OVERPAYMENT-CHANCERY		95.00	
06/22/21	RC2021	034041		MS DEPT OF PUBLIC SAFETY> MPCO EMD TRAINING JARVIS BOYD		1,079.00	
06/22/21	RC2021	034052		MDOC> TECHNICAL VIOLATORS MAY 2021		100.00	
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		510.55	
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		2,021.29	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		1,005.21	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		16.92	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		1,855.76	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		32.53	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		2.00	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		3.40	
06/22/21	RC2021	034085		ALLEN MORGAN TAX COLLECTOR #5811> MERCHANT PRIVILEGES MAY 2021		86.87	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		639.94	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		1,713.75	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		5,651.13	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		286.35	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		1,070.25	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		21.00	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		20.00	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		10.00	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		146.90	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		449.00	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		30.84	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		20.00	
06/23/21	RC2021	034057		DEPT OF STATE TREASURY> FY20 TITLE I		187.43	
06/23/21	RC2021	034057		DEPT OF STATE TREASURY> FY20 TITLE I		187.44	
06/23/21	RC2021	034059		CCMSI OBO MS ASSOCIATION OF SUPERVISOR> REPAIRS TO DREW JONES 200-160		4,699.70	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		26,481.75	

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06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		35.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		1,941.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		390.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		697.50	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		150.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		1,589.00	
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021		4,285.00	
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021		96.00	
06/23/21	RC2021	034067		OKT CO JUSTICE COURT #610> INTEREST ON STATEMENT MAY 2021		16.66	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		.73	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		.01	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		3,923.93	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		4,556.04	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		97,367.46	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		317.79	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		365.90	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		8,106.21	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		12.79	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		9.99	
06/23/21	RC2021	034078		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY POSTAGE		13.00	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		152,091.52	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		8,079.83	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		4,066.55	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		816.56	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		1,140.28	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		21.76	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		2,501.50	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		147.40	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		21.70	
06/24/21	RC2021	034089		MS SUPREME COURT> YOUTH COURT MAY 2021		871.97	
06/24/21	RC2021	034104		GENETRICE EDWARDS> SITE DEVELOPMENT PERMIT		21.00	
06/24/21	RC2021	034105		COUNTRY SIDE DEVELOPMENT> SITE DEVELOPMENT PERMIT		21.00	
06/24/21	RC2021	034119		DEPT OF INTERIOR-OFFICE OF THE SECRETARY> PILT ACT - IN LIEU OF TAXES		110.00	
06/24/21	RC2021	034119A		PILT ACT-IN LIEU OF TAXES> CORRECTION TO REC #34119			110.00
06/24/21	RC2021	034119A		PILT ACT-IN LIEU OF TAXES> CORRECTION TO REC #34119		130.00	
06/28/21	RC2021	034107		TONY ROOK #1000> REFUND INSURANCE WITH HOLDING		6,667.00	
06/28/21	RC2021	034111		MDOC> HOUSING INMATES MAY 2021		11,800.00	
06/29/21	RC2021	034116		WALTER OKHUYSEN #4748> FLOODPLAIN DEVELOPMENT PERMIT		20.00	
06/30/21	CD0001	047921		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003282			160,017.74
06/30/21	RC2021	034126		DEPT OF TREASURER> AMERICA RESCUE PLAN ACT FUND		4,815,846.50	
06/30/21	RC2021	034126A		DEPT OF TREASURER> CORRECT FUND IN REC #34126			4,815,846.50
06/30/21	RC2021	034128		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JUNE 2021 STATEMEN		.16	
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		3,005.21	
07/01/21	RC2021	034130		MONROE MILLER> SITE DEVELOPMENT PERMIT		21.00	
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021		.37	
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021		34.18	
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021			36.02
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021		10,950.00	
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021		2,445.00	
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021		1,150.00	
07/02/21	CD0001	047928		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003296			227,758.25

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07/02/21	RC2021	034131		WELDING WORKS #5978> RENT JULY 2021		1,000.00	
07/06/21	RC2021	034135		THE MERCHANTS COMPANY> REFUND ON ACCOUNT		249.26	
07/06/21	RC2021	034136		SECURUS> COMMISSION ON INMATES PHONE		5,764.11	
07/07/21	RC2021	034144		MONTGOMERY QUARTERS-33 RIVER CHASE RD> SITE DEVELOPMENT PERMIT		21.00	
07/07/21	RC2021	034146		MS ARTS COMMISSION> UNITY PARK GRANT		1,075.00	
07/09/21	RC2021	034148		VICTOR BEDFORD> SITE DEVELOPMENT PERMIT		21.00	
07/10/21	SJ2021	202127		STARKVILLE FAMILY PRACTICE> CODING ERROR CK #48080 7/10/2021ACTICE			100.00
07/10/21	CD0001	047933		A T & T > PAYMENT OF CLAIM 003314			74.52
07/10/21	CD0001	047934		A T & T > PAYMENT OF CLAIM 003315			1,330.00
07/10/21	CD0001	047935		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003316			10,800.00
07/10/21	CD0001	047936		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003317			3,246.66
07/10/21	CD0001	047937		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003318			4,424.99
07/10/21	CD0001	047938		ANITA MOSS > PAYMENT OF CLAIM 003319			56.00
07/10/21	CD0001	047939		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 003320			817.39
07/10/21	CD0001	047940		AT&T EMA > PAYMENT OF CLAIM 003321			229.86
07/10/21	CD0001	047941		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003322			205.61
07/10/21	CD0001	047942		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003323			98.18
07/10/21	CD0001	047943		AT&T(MAIN) > PAYMENT OF CLAIM 003324			547.97
07/10/21	CD0001	047944		ATMOS ENERGY > PAYMENT OF CLAIM 003325			1,531.79
07/10/21	CD0001	047945		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003326			425.86
07/10/21	CD0001	047946		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003327			5,180.50
07/10/21	CD0001	047947		BEHAVIORAL MEDICINE CLINIC, IN> PAYMENT OF CLAIM 003328			450.00
07/10/21	CD0001	047948		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003329			125.11
07/10/21	CD0001	047949		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003330			895.85
07/10/21	CD0001	047950		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003331			86.07
07/10/21	CD0001	047951		BROWN, BRUCE > PAYMENT OF CLAIM 003332			2,743.75
07/10/21	CD0001	047952		C SPIRE > PAYMENT OF CLAIM 003333			531.60
07/10/21	CD0001	047953		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003334			868.49
07/10/21	CD0001	047954		C SPIRE EQUIPMENT > PAYMENT OF CLAIM 003335			69.98
07/10/21	CD0001	047955		CANNON CHRYSLER JEEP DODGE RAM> PAYMENT OF CLAIM 003336			6,300.00
07/10/21	CD0001	047956		CANNON,CHEVROLET,CADILLAC,NISS> PAYMENT OF CLAIM 003337			36,376.70
07/10/21	CD0001	047957		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003338			768.08
07/10/21	CD0001	047958		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003339			102.09
07/10/21	CD0001	047959		CARROLL MONTGOMERY REGIONAL CO> PAYMENT OF CLAIM 003340			105.00
07/10/21	CD0001	047960		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 003341			6,890.00
07/10/21	CD0001	047961		CHARM-TEX, INC. > PAYMENT OF CLAIM 003342			126.60
07/10/21	CD0001	047961	A	CHARM-TEX, INC. > VOIDING OF CLAIM 003342		126.60	
07/10/21	CD0001	047962		CHISM, THOMAS > PAYMENT OF CLAIM 003343			46.00
07/10/21	CD0001	047963		CINTAS > PAYMENT OF CLAIM 003344			622.25
07/10/21	CD0001	047964		CIOX HEALTH > PAYMENT OF CLAIM 003345			101.48
07/10/21	CD0001	047965		CITY OF STARKVILLE > PAYMENT OF CLAIM 003346			150.94
07/10/21	CD0001	047966		CIVICPLUS, LLC > PAYMENT OF CLAIM 003347			8,968.20
07/10/21	CD0001	047967		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003348			26.88
07/10/21	CD0001	047968		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003349			6,500.00
07/10/21	CD0001	047969		COLOM, SCOTT W. > PAYMENT OF CLAIM 003350			300.00
07/10/21	CD0001	047970		COLUMBUS ORTHOPAEDIC CLINIC > PAYMENT OF CLAIM 003351			335.19
07/10/21	CD0001	047971		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 003352			79.90
07/10/21	CD0001	047972		COPYWRITE > PAYMENT OF CLAIM 003353			47.51
07/10/21	CD0001	047973		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 003354			120.00
07/10/21	CD0001	047974		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003355			21.20
07/10/21	CD0001	047975		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003356			1,970.00

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07/10/21	CD0001	047976		DISTRICT ATTORNEY'S OFFICE-CRT>	PAYMENT OF CLAIM 003357		1,079.30
07/10/21	CD0001	047977		DIVERSIFIED COMPANIES, LLC.	> PAYMENT OF CLAIM 003358		1,052.66
07/10/21	CD0001	047978		DONALD, MARK, DMD	> PAYMENT OF CLAIM 003359		972.67
07/10/21	CD0001	047979		DPS CRIME LAB	> PAYMENT OF CLAIM 003360		60.00
07/10/21	CD0001	047980		E Z AUTO SALES	> PAYMENT OF CLAIM 003361		3,968.97
07/10/21	CD0001	047981		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 003362		32.73
07/10/21	CD0001	047982		EAST SIDE JERSEY DAIRY, INC	> PAYMENT OF CLAIM 003363		582.12
07/10/21	CD0001	047983		ELECTION SYSTEMS & SOFTWARE	> PAYMENT OF CLAIM 003364		256,560.57
07/10/21	CD0001	047984		FAMILY CLINIC	> PAYMENT OF CLAIM 003365		544.49
07/10/21	CD0001	047985		FARMER, DELOIS	> PAYMENT OF CLAIM 003366		474.08
07/10/21	CD0001	047986		FERGUSON ENTERPRISES, INC.	> PAYMENT OF CLAIM 003367		160.76
07/10/21	CD0001	047987		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 003368		227.37
07/10/21	CD0001	047988		GARNETT, CHADD	> PAYMENT OF CLAIM 003369		124.53
07/10/21	CD0001	047989		GARNETT, MISTI	> PAYMENT OF CLAIM 003370		350.00
07/10/21	CD0001	047990		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 003371		2,007.96
07/10/21	CD0001	047991		GOLDEN TRIANGLE DEVELOPMENT LI	> PAYMENT OF CLAIM 003372		95,446.41
07/10/21	CD0001	047992		GOLDEN TRIANGLE PDD PHARMACY	> PAYMENT OF CLAIM 003373		1,037.12
07/10/21	CD0001	047993		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 003374		4,930.10
07/10/21	CD0001	047994		GOLDEN TRIANGLE URGENT CARE, L	> PAYMENT OF CLAIM 003375		35.00
07/10/21	CD0001	047995		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 003376		125.00
07/10/21	CD0001	047996		HILTON GARDEN INN	> PAYMENT OF CLAIM 003377		355.30
07/10/21	CD0001	047997		HOWARD, MARVELL	> PAYMENT OF CLAIM 003378		280.00
07/10/21	CD0001	047998		IVY AUTO PARTS	> PAYMENT OF CLAIM 003379		841.90
07/10/21	CD0001	047999		JOHN MONTGOMERY	> PAYMENT OF CLAIM 003380		3,750.00
07/10/21	CD0001	048000		LANN CHEMICAL & SUPPLY COMPANY	> PAYMENT OF CLAIM 003381		360.48
07/10/21	CD0001	048001		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003382		4,433.24
07/10/21	CD0001	048002		LEXISNEXIS RISK SOLUTIONS	> PAYMENT OF CLAIM 003383		350.00
07/10/21	CD0001	048003		LOWE'S	> PAYMENT OF CLAIM 003384		294.81
07/10/21	CD0001	048004		LOWNDES COUNTY BOARD OF SUPERV	> PAYMENT OF CLAIM 003385		5,303.32
07/10/21	CD0001	048005		MAGNOLIA BUSINESS SYSTEMS, INC	> PAYMENT OF CLAIM 003386		162.46
07/10/21	CD0001	048006		MASIT	> PAYMENT OF CLAIM 003387		11,534.50
07/10/21	CD0001	048007		MATHIS, PRISCILLA M, NP	> PAYMENT OF CLAIM 003388		800.00
07/10/21	CD0001	048008		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 003389		1,222.11
07/10/21	CD0001	048009		MILLER, BILLY	> PAYMENT OF CLAIM 003390		19.14
07/10/21	CD0001	048010		MIPCO IMPRESSION PRODUCTS, INC	> PAYMENT OF CLAIM 003391		141.85
07/10/21	CD0001	048011		MISSISSIPPI DEPT.OF REVENUE	> PAYMENT OF CLAIM 003392		12.00
07/10/21	CD0001	048012		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 003393		833.33
07/10/21	CD0001	048013		MONTGOMERY, JOHN	> PAYMENT OF CLAIM 003394		220.88
07/10/21	CD0001	048014		MPEWCT	> PAYMENT OF CLAIM 003395		88,520.75
07/10/21	CD0001	048015		MS JUSTICE COURT CLERKS ASSN	> PAYMENT OF CLAIM 003396		400.00
07/10/21	CD0001	048016		MSME 3713	> PAYMENT OF CLAIM 003397		2,300.00
07/10/21	CD0001	048017		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 003398		5,810.35
07/10/21	CD0001	048018		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003399		1,012.95
07/10/21	CD0001	048019		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 003400		435.00
07/10/21	CD0001	048020		OFFICE OF THE DISTRICT ATTORNE	> PAYMENT OF CLAIM 003401		615.00
07/10/21	CD0001	048021		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 003402		10,868.90
07/10/21	CD0001	048022		OKTIBBEHA CNTY EMPLOYEE BENIFI	> PAYMENT OF CLAIM 003403		2,640.00
07/10/21	CD0001	048023		OKTIBBEHA CO DEPT OF HUMAN SER	> PAYMENT OF CLAIM 003404		450.00
07/10/21	CD0001	048024		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 003405		362.82
07/10/21	CD0001	048025		OKTIBBEHA COUNTY HEALTH DEPART	> PAYMENT OF CLAIM 003406		9,166.67
07/10/21	CD0001	048026		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 003407		17,460.00

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07/10/21	CD0001	048027		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 003408		625.00
07/10/21	CD0001	048028		OKTIBBEHA COUNTY PAYROLL ACCOU>	PAYMENT OF CLAIM 003409		108.21
07/10/21	CD0001	048029		PEREGRINE SERVICE INC	> PAYMENT OF CLAIM 003410		337.00
07/10/21	CD0001	048030		PETTIT, LEIGH B.	> PAYMENT OF CLAIM 003411		53.76
07/10/21	CD0001	048031		PFG	> PAYMENT OF CLAIM 003412		621.18
07/10/21	CD0001	048032		PHELPS, SHANK	> PAYMENT OF CLAIM 003413		802.06
07/10/21	CD0001	048033		PITNEY BOWES	> PAYMENT OF CLAIM 003414		367.16
07/10/21	CD0001	048034		POWERSTROKE EQUIPMENT	> PAYMENT OF CLAIM 003415		52.99
07/10/21	CD0001	048035		PPI, INC.	> PAYMENT OF CLAIM 003416		272.52
07/10/21	CD0001	048036		QUIP LABORATORIES, INC.	> PAYMENT OF CLAIM 003417		1,323.02
07/10/21	CD0001	048037		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 003418		9,145.06
07/10/21	CD0001	048038		RANDLE, CURTIS D.	> PAYMENT OF CLAIM 003419		915.28
07/10/21	CD0001	048039		ROB ROBERSON, MSB #101431	> PAYMENT OF CLAIM 003420		1,000.00
07/10/21	CD0001	048040		ROBY, SIRJUAN	> PAYMENT OF CLAIM 003421		46.00
07/10/21	CD0001	048041		ROCIC	> PAYMENT OF CLAIM 003422		300.00
07/10/21	CD0001	048042		ROTO-ROOTER SEWER SERVICE	> PAYMENT OF CLAIM 003423		125.00
07/10/21	CD0001	048043		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 003424		810.00
07/10/21	CD0001	048044		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 003425		214.03
07/10/21	CD0001	048045		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 003426		820.00
07/10/21	CD0001	048046		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 003427		1,584.01
07/10/21	CD0001	048047		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 003428		3,942.85
07/10/21	CD0001	048048		STARKVILLE RADIOLOGY ASSOC	> PAYMENT OF CLAIM 003429		93.08
07/10/21	CD0001	048049		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 003430		15,547.70
07/10/21	CD0001	048050		STARKVILLE WAREHOUSE	> PAYMENT OF CLAIM 003431		720.00
07/10/21	CD0001	048051		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 003432		1,667.89
07/10/21	CD0001	048052		SUPREME COURT OF MISSISSIPPI	> PAYMENT OF CLAIM 003433		200.00
07/10/21	CD0001	048053		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 003434		654.00
07/10/21	CD0001	048054		SYSCO MEMPHIS	> PAYMENT OF CLAIM 003435		1,863.62
07/10/21	CD0001	048055		THE WINFIELD LAW FIRM, P.A.	> PAYMENT OF CLAIM 003436		1,106.25
07/10/21	CD0001	048056		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003437		400.00
07/10/21	CD0001	048057		TJ CHEMICALS & SUPPLIES LLC.	> PAYMENT OF CLAIM 003438		1,573.00
07/10/21	CD0001	048058		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 003439		489.20
07/10/21	CD0001	048059		TRAINER, ORLANDO	> PAYMENT OF CLAIM 003440		358.88
07/10/21	CD0001	048060		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 003441		7,605.02
07/10/21	CD0001	048061		U. S. POSTMASTER 911	> PAYMENT OF CLAIM 003442		220.00
07/10/21	CD0001	048062		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 003443		618.43
07/10/21	CD0001	048063		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 003444		400.00
07/10/21	CD0001	048064		VERIZON WIRELESS SERVICES, LLC	> PAYMENT OF CLAIM 003445		40.03
07/10/21	CD0001	048065		WAL-MART PAYMENT PROCESSING	> PAYMENT OF CLAIM 003446		624.80
07/10/21	CD0001	048066		WEBSTER URGENT CARE	> PAYMENT OF CLAIM 003447		30.00
07/10/21	CD0001	048067		WEST PUBLISHING PAYMENT CTR	> PAYMENT OF CLAIM 003448		639.97
07/10/21	CD0001	048068		WILKAITIS, JOHN MD	> PAYMENT OF CLAIM 003449		375.00
07/10/21	CD0001	048069		WILLIAMS, JOE	> PAYMENT OF CLAIM 003450		220.88
07/10/21	CD0001	048070		WINSTON CHOCTAW CO. REG. CORRE>	PAYMENT OF CLAIM 003451		1,325.00
07/10/21	CD0001	048071		WOOD FRUITTICHER GROCERY CO.	> PAYMENT OF CLAIM 003452		2,584.28
07/10/21	CD0001	048161		GREATER STARKVILLE DEV. PARTNE>	PAYMENT OF CLAIM 003542		1,000.00
07/13/21	RC2021	034156		CITY OF STARKVILLE #97136>	G.T. LINK AND INDUSTRIAL PARK	1,583.71	
07/13/21	RC2021	034156		CITY OF STARKVILLE #97136>	G.T. LINK AND INDUSTRIAL PARK	2,389.50	
07/13/21	RC2021	034201		DEPT OF STATE TREASURER>	LOSS ON BIG TRUCKS	5,509.95	
07/14/21	RC2021	034202		DEPT OF STATE TREASURER>	LOSS ON BIG TRUCKS	1,315.22	
07/15/21	RC2021	034204		DEPT OF STATE TREASURER>	TIMBER SEVERANCE	111.56	

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07/15/21	RC2021	034205		DEPT OF STATE TREASURER> GAS SEVERANCE		8,726.08	
07/15/21	RC2021	034206		DEPT OF STATE TREASURER> GAS SEVERANCE/HYBRID ELECTRIC		1,983.96	
07/16/21	CD0001	048164		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003545			180,876.31
07/16/21	RC2021	034163		MS DEPT OF REVENUE> JUSTICE COURT DISTRIBUTION 4TH		637.07	
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		.17	
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		5,643.08	
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		55,621.67	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		430.22	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		170.14	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		200.47	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		3,927.02	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		128.95	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		151.92	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		607.99	
07/17/21	RC2021	034177		ALLEN MORGAN TAX COLLECTOR #5831> PERSONAL PROPERTY POSTAGE		39.00	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		164,039.57	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		8,769.21	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		3,990.09	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		770.36	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		952.52	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		31.82	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		1,236.40	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		46.78	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		5.89	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		126.27	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		1.78	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		147.38	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		58.87	
07/17/21	RC2021	034183		ALLEN MORGAN TAX COLLECTOR #5831> MERCHANT PRIVILEGES JUNE 2021		43.60	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		680.69	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		1,755.00	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		6,852.87	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		377.29	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		1,139.00	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		21.00	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		10.00	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		272.25	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		431.00	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		33.67	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		80.00	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		34.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		39.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		122.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		39.50	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		849.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		13,373.96	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		22.03	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		81.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		270.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		11.39	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		31.00	

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07/17/21	CD0001	048169		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003558			9,895.74
07/19/21	RC2021	034188		DEPT OF HUMAN SERVICES> WELFARE MAY 2021		750.68	
07/19/21	RC2021	034190		DEBORAH IVY BROWN> SITE DEVELOPMENT PERMIT		21.00	
07/19/21	RC2021	034191		ECAM TREASURER> REFUND FOR SHERYL ELMORE		510.00	
07/19/21	RC2021	034195		GTPDD> REIMBURSE NURSES'S EXPENSE JUN		5,050.63	
07/19/21	RC2021	034200		TASHARA STAPLES> SITE DEVELOPMENT PERMIT		21.00	
07/22/21	RC2021	034209		SHANICE L CUMMINGS> SITE DEVELOPMENT PERMIT		21.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		19,631.75	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		1,434.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		397.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		666.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		750.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		990.96	
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021		4,132.00	
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021		329.00	
07/22/21	RC2021	034212		OKT CO JUSTICE COURT #626> INTEREST ON JUNE 2021 STATEMEN		14.84	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		194.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		660.00	
07/22/21	RC2021	034214		SHARON LIVINGSTON CHANCERY CLERK #1411> YOUTH COURT FINES JUNE 2021		150.00	
07/22/21	RC2021	034215		SHARON LIVINGSTON CHANCERY CLERK #3044> LAND REDEMPTION JUNE 2021		4,981.45	
07/22/21	RC2021	034221		MS DEPT OF PUBLIC SAFETY> MARCH 2021 DUI		1,437.62	
07/24/21	CD0001	046457	A	STAMPS A MILLION > VOIDING OF CLAIM 001329		212.60	
07/24/21	CD0001	046936	A	STAMPS A MILLION > VOIDING OF CLAIM 001988		22.80	
07/27/21	RC2021	034230		DEPARTMENT OF FINANCE AND ADMIN> YOUTH COURT JUNE 2021		864.56	
07/27/21	RC2021	034233		CINTAS> UNIFORM/MAT REFUND		725.50	
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS		500.00	
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS		191.66	
07/27/21	RC2021	034249		RENASANT INSURANCE INC> REFUND EMILY GARRARD		326.44	
07/29/21	CD0001	048174		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003563			172,610.44
07/30/21	CD0001	048179		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003573			163,709.51
07/30/21	RC2021	034253		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		134.39	
07/30/21	RC2021	034254		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI APRIL 2021		461.04	
07/30/21	RC2021	034261		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JUNE 2021		8,900.00	
07/30/21	RC2021	034264		DELOIS POWER> SITE DEVELOPMENT FOR ALMA CHER		21.00	
07/31/21	RC2021	034272		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR JULY 2021		.15	
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		2,583.04	
08/02/21	CD0001	048406		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003807			150,000.00
08/04/21	RC2021	034285		SECURUS> COMMISSION ON INMATE PHONES		6,619.37	
08/04/21	CD0001	048409		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003810			526.35
08/05/21	RC2021	034293		WELDING WORKS #5979> RENT AUGUST 2021		1,000.00	
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021		.42	
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021		36.02	
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021			26.16
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021		50.00	
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021		10,950.00	
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021		2,605.00	
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021		1,125.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		126.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		420.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		12.28	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		84.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		33.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		110.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		35.50	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		410.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		7,393.85	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		24.86	
08/06/21	CD0001	048410		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003812			10,141.12
08/10/21	RC2021	034308		WILLIAM HUBBARD JR> SITE DEVELOPMENT PERMIT		21.00	
08/10/21	CD0001	048186		A T & T > PAYMENT OF CLAIM 003587			629.70
08/10/21	CD0001	048187		A T & T > PAYMENT OF CLAIM 003588			1,330.00
08/10/21	CD0001	048188		A+ AUTO REPAIR & TOWING SERVIC> PAYMENT OF CLAIM 003589			200.00
08/10/21	CD0001	048189		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003590			1,623.33
08/10/21	CD0001	048190		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003591			1,105.65
08/10/21	CD0001	048191		AT&T EMA > PAYMENT OF CLAIM 003592			227.10
08/10/21	CD0001	048192		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003593			205.61
08/10/21	CD0001	048193		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003594			121.90
08/10/21	CD0001	048194		AT&T(MAIN) > PAYMENT OF CLAIM 003595			550.42
08/10/21	CD0001	048195		ATMOS ENERGY > PAYMENT OF CLAIM 003596			1,281.10
08/10/21	CD0001	048196		BAKER, JOE P. > PAYMENT OF CLAIM 003597			416.07
08/10/21	CD0001	048197		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003598			304.16
08/10/21	CD0001	048198		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003599			2,037.12
08/10/21	CD0001	048199		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003600			128.50
08/10/21	CD0001	048200		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003601			2,555.47
08/10/21	CD0001	048201		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003602			55.08
08/10/21	CD0001	048202		BOYER, KATHRYN > PAYMENT OF CLAIM 003603			266.40
08/10/21	CD0001	048203		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 003604			1,216.60
08/10/21	CD0001	048204		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003605			84.20
08/10/21	CD0001	048205		C SPIRE > PAYMENT OF CLAIM 003606			532.99
08/10/21	CD0001	048206		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003607			864.49
08/10/21	CD0001	048207		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 003608			781.55
08/10/21	CD0001	048208		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003609			67.19
08/10/21	CD0001	048209		CARPENTER, LARNZY > PAYMENT OF CLAIM 003610			1,069.80
08/10/21	CD0001	048210		CARPENTER, MYLES > PAYMENT OF CLAIM 003611			69.75
08/10/21	CD0001	048211		CHARM-TEX, INC. > PAYMENT OF CLAIM 003612			705.90
08/10/21	CD0001	048212		CHEM-AQUA, INC. > PAYMENT OF CLAIM 003613			688.67
08/10/21	CD0001	048213		CINTAS > PAYMENT OF CLAIM 003614			396.00
08/10/21	CD0001	048214		CITY OF COLUMBUS > PAYMENT OF CLAIM 003615			240.00
08/10/21	CD0001	048215		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003616			118.08
08/10/21	CD0001	048216		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003617			6,500.00
08/10/21	CD0001	048217		COLOM, SCOTT W. > PAYMENT OF CLAIM 003618			300.00
08/10/21	CD0001	048218		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003619			45,500.00
08/10/21	CD0001	048219		COPYWRITE > PAYMENT OF CLAIM 003620			33.56
08/10/21	CD0001	048220		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 003621			130.00
08/10/21	CD0001	048221		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003622			21.20
08/10/21	CD0001	048222		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003623			1,970.00
08/10/21	CD0001	048223		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003624			1,037.70
08/10/21	CD0001	048224		DONALD, MARK, DMD > PAYMENT OF CLAIM 003625			1,080.22
08/10/21	CD0001	048225		DPS CRIME LAB > PAYMENT OF CLAIM 003626			600.00
08/10/21	CD0001	048226		E Z AUTO SALES > PAYMENT OF CLAIM 003627			2,541.92
08/10/21	CD0001	048227		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003628			581.92
08/10/21	CD0001	048228		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 003629			19.00

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08/10/21	CD0001	048229		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003630			105.50
08/10/21	CD0001	048230		FORENSIC DATA CORP > PAYMENT OF CLAIM 003631			2,500.00
08/10/21	CD0001	048231		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003632			221.15
08/10/21	CD0001	048232		FULGHAM, STEVEN > PAYMENT OF CLAIM 003633			430.32
08/10/21	CD0001	048233		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003634			1,678.96
08/10/21	CD0001	048234		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003635			3,404.20
08/10/21	CD0001	048235		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003636			30,679.32
08/10/21	CD0001	048236		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003637			300.00
08/10/21	CD0001	048237		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003638			1,610.00
08/10/21	CD0001	048238		IVY AUTO PARTS > PAYMENT OF CLAIM 003639			352.60
08/10/21	CD0001	048239		KARGES, DYLAN > PAYMENT OF CLAIM 003640			3,255.00
08/10/21	CD0001	048240		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003641			164.78
08/10/21	CD0001	048241		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 003642			175.00
08/10/21	CD0001	048242		LOWE'S > PAYMENT OF CLAIM 003643			622.24
08/10/21	CD0001	048243		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003644			1,666.65
08/10/21	CD0001	048244		MAJOR DESIGN STUDIO, PLLC > PAYMENT OF CLAIM 003645			6,000.00
08/10/21	CD0001	048245		MASIT > PAYMENT OF CLAIM 003646			98,646.08
08/10/21	CD0001	048246		MDES > PAYMENT OF CLAIM 003647			470.00
08/10/21	CD0001	048246	A	MDES > VOIDING OF CLAIM 003647		470.00	
08/10/21	CD0001	048247		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003648			1,884.85
08/10/21	CD0001	048248		MILLER, BILLY > PAYMENT OF CLAIM 003649			91.64
08/10/21	CD0001	048249		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 003650			132.59
08/10/21	CD0001	048250		MORGAN, ALLEN > PAYMENT OF CLAIM 003651			708.80
08/10/21	CD0001	048251		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003652			200.00
08/10/21	CD0001	048252		MS DEPUTY SHERIFF'S ASSOCIATIO> PAYMENT OF CLAIM 003653			660.00
08/10/21	CD0001	048253		MS VITAL RECORDS > PAYMENT OF CLAIM 003654			593.00
08/10/21	CD0001	048254		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003655			5,703.61
08/10/21	CD0001	048255		NENA > PAYMENT OF CLAIM 003656			300.00
08/10/21	CD0001	048256		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003657			591.18
08/10/21	CD0001	048257		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003658			309.10
08/10/21	CD0001	048258		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003659			3,342.50
08/10/21	CD0001	048259		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003660			2,640.00
08/10/21	CD0001	048260		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003661			450.00
08/10/21	CD0001	048261		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003662			9,166.67
08/10/21	CD0001	048262		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003663			17,460.00
08/10/21	CD0001	048263		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003664			625.00
08/10/21	CD0001	048264		OKTIBBEHA COUNTY PAYROLL ACCOU> PAYMENT OF CLAIM 003665			143.01
08/10/21	CD0001	048265		OKTIBBEHA COUNTY SOIL AND WATE> PAYMENT OF CLAIM 003666			58,250.00
08/10/21	CD0001	048266		OSERVS > PAYMENT OF CLAIM 003667			8,000.00
08/10/21	CD0001	048267		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003668			483.84
08/10/21	CD0001	048268		PITNEY BOWES > PAYMENT OF CLAIM 003669			203.12
08/10/21	CD0001	048269		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003670			29.95
08/10/21	CD0001	048270		PPI,INC. > PAYMENT OF CLAIM 003671			660.94
08/10/21	CD0001	048271		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003672			7,080.41
08/10/21	CD0001	048272		REDWOOD TOXICOLOGY > PAYMENT OF CLAIM 003673			160.00
08/10/21	CD0001	048273		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 003674			175.00
08/10/21	CD0001	048274		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003675			1,000.00
08/10/21	CD0001	048275		ROGERS, ERNEST > PAYMENT OF CLAIM 003676			430.32
08/10/21	CD0001	048276		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003677			549.80
08/10/21	CD0001	048277		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 003678			5,000.00
08/10/21	CD0001	048278		SCC CONSTRUCTION, LLC > PAYMENT OF CLAIM 003679			650.00

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08/10/21	CD0001	048279		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003680			214.03
08/10/21	CD0001	048280		SHEP'S DRY CLEANERS > PAYMENT OF CLAIM 003681			33.00
08/10/21	CD0001	048281		SIRJIAU, ROBY > PAYMENT OF CLAIM 003682			52.00
08/10/21	CD0001	048282		SMITHERMAN, SISSY > PAYMENT OF CLAIM 003683			430.32
08/10/21	CD0001	048283		STAMPS A MILLION > PAYMENT OF CLAIM 003684			401.80
08/10/21	CD0001	048284		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003685			495.00
08/10/21	CD0001	048285		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003686			670.00
08/10/21	CD0001	048286		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003687			246.12
08/10/21	CD0001	048287		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003688			818.60
08/10/21	CD0001	048288		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003689			260.00
08/10/21	CD0001	048289		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003690			6,825.17
08/10/21	CD0001	048290		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 003691			265.86
08/10/21	CD0001	048291		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003692			16,229.07
08/10/21	CD0001	048292		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003693			1,541.96
08/10/21	CD0001	048293		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003694			654.00
08/10/21	CD0001	048294		SYSCO MEMPHIS > PAYMENT OF CLAIM 003695			2,480.50
08/10/21	CD0001	048295		TAW-GLOBAL, LLC > PAYMENT OF CLAIM 003696			124.99
08/10/21	CD0001	048296		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 003697			144.68
08/10/21	CD0001	048297		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003698			15,500.00
08/10/21	CD0001	048298		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003699			492.29
08/10/21	CD0001	048299		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 003700			549.60
08/10/21	CD0001	048300		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003701			7,605.02
08/10/21	CD0001	048301		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 003702			3,371.76
08/10/21	CD0001	048302		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003703			685.81
08/10/21	CD0001	048303		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003704			400.00
08/10/21	CD0001	048304		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003705			40.01
08/10/21	CD0001	048305		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003706			336.81
08/10/21	CD0001	048306		WARREN COUNTY GENERAL FUNDS > PAYMENT OF CLAIM 003707			125.00
08/10/21	CD0001	048307		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003708			316.88
08/10/21	CD0001	048308		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003709			25.00
08/10/21	CD0001	048309		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003710			2,322.27
08/12/21	RC2021	034310		DEPT OF PUBLIC SAFETY> DUI GRANT MAY 2021		252.42	
08/12/21	RC2021	034327		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,310.02	
08/12/21	RC2021	034328		OFFICE OF STATE TREASURER> LOSS ON BBIG TRUCK		1,762.35	
08/13/21	CD0001	048413		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003815			222,345.19
08/16/21	RC2021	034331		GTPDD> NURSE REIMBURSEMENT JULY 2021		5,050.63	
08/16/21	RC2021	034332		MISSISSIPPI ASSOCIATION OF SUPERVISORS> REFUND ROB ROBERSON DUES		100.00	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		152.00	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		440.00	
08/16/21	RC2021	034338		SHARON LIVINGSTON, CHANCERY CLERK #1412 > JULY 2021 MONTHLY SETTLEMEN		600.00	
08/16/21	RC2021	034340		SHARON LIVINGSTON, CHANCERY CLERK #3401 > JULY 2021 LAND REDEMPTION S		4,118.05	
08/17/21	RC2021	034348		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		122.84	
08/17/21	RC2021	034349		OFFICE OF STATE TREASURER> GAS SEVERANCE		9,974.43	
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		62,939.15	
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		7,827.54	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		9.74	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		12.82	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		9.00	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		403.77	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		3,281.71	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		33.96	

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08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		70.39	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		136,860.02	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		7,533.25	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		3,704.60	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		54.29	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		186.31	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		2.97	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		559.54	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		52.29	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		6.31	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		503.15	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		.51	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		783.57	
08/18/21	RC2021	034321		ALLEN MORGAN, TAX COLLECTOR #5848> PRIVILEGE TAX LICENSE FY 2021		83.79	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		658.19	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		1,728.75	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		4,920.29	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		195.02	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		1,106.75	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		16.00	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		10.00	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		188.26	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		434.00	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		25.10	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		40.00	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		7.00	
08/18/21	RC2021	034324		ALLEN MORGAN TAX COLLECTOR #5848> PERSONAL PROPERTY POSTAGE		13.00	
08/18/21	RC2021	034344		CCMSI OBO MISSISSIPPI ASSOC #149205906> JOE WILLIAMS VEHICLE REPAIR		879.77	
08/18/21	CD0001	003941		BROWN, JAWON E > PAYMENT OF CLAIM 003840			29.20
08/18/21	CD0001	003942		GLENN, HELEN R > PAYMENT OF CLAIM 003841			25.00
08/18/21	CD0001	003943		ALEXANDER, GEORGIA M > PAYMENT OF CLAIM 003842			25.00
08/18/21	CD0001	003944		MURRELL, MOLLY FOSTER > PAYMENT OF CLAIM 003843			25.00
08/18/21	CD0001	003945		WILLIAMS, JAMES CHRISTOPHER > PAYMENT OF CLAIM 003844			28.60
08/18/21	CD0001	003946		SCRIVENER, MARY MICHELLE > PAYMENT OF CLAIM 003845			37.00
08/18/21	CD0001	003947		PURNELL-HILL, EDNA MICHELLE > PAYMENT OF CLAIM 003846			25.00
08/18/21	CD0001	003948		HILL, JERLENE > PAYMENT OF CLAIM 003847			25.00
08/18/21	CD0001	003949		WILLEFORD, BRIDGET > PAYMENT OF CLAIM 003848			25.00
08/18/21	CD0001	003950		VAN DERWEELE, JOEL ROBERT > PAYMENT OF CLAIM 003849			25.00
08/18/21	CD0001	003951		ELMORE, BILLY BAUCUM > PAYMENT OF CLAIM 003850			25.00
08/18/21	CD0001	003952		BRYANT, RICHARD LEE > PAYMENT OF CLAIM 003851			25.00
08/18/21	CD0001	003953		TEKEDAR, HASAN CIHAD > PAYMENT OF CLAIM 003852			25.00
08/18/21	CD0001	003954		JACOBS, JOSEPH PARKER > PAYMENT OF CLAIM 003853			25.00
08/18/21	CD0001	003955		TICE, WHITNEY D > PAYMENT OF CLAIM 003854			25.00
08/18/21	CD0001	003956		MAIERS, RICHARD > PAYMENT OF CLAIM 003855			25.00
08/18/21	CD0001	003957		WILLIAMS, ADRIENNE NASHHELL > PAYMENT OF CLAIM 003856			25.00
08/18/21	CD0001	003958		BORDELON, LOGAN S > PAYMENT OF CLAIM 003857			28.00
08/18/21	CD0001	003959		RUDE, BBRIAN JEFFERY > PAYMENT OF CLAIM 003858			25.00
08/18/21	CD0001	003960		YARBROUGH, LESTONIO L > PAYMENT OF CLAIM 003859			25.00
08/18/21	CD0001	003961		COLLINS, AMANDA CLAIRE > PAYMENT OF CLAIM 003860			25.00
08/18/21	CD0001	003962		HARRINGTON, PHILLIP ZACKARY > PAYMENT OF CLAIM 003861			25.00
08/18/21	CD0001	003963		ANDERSON, DEREK TYLER > PAYMENT OF CLAIM 003862			29.20

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08/18/21	CD0001	003964		BENNETT, BBLAIN B	> PAYMENT OF CLAIM 003863		50.00
08/18/21	CD0001	003965		HOUSTON, DAVID WESLEY	> PAYMENT OF CLAIM 003864		50.00
08/18/21	CD0001	003966		ISAAC, SHELEATHA M	> PAYMENT OF CLAIM 003865		57.20
08/18/21	CD0001	003967		BELL, ROY A	> PAYMENT OF CLAIM 003866		50.00
08/18/21	CD0001	003968		FOSTER, JEFFERSON H	> PAYMENT OF CLAIM 003867		25.00
08/18/21	CD0001	003969		NICKELS, LAUREN C	> PAYMENT OF CLAIM 003868		25.00
08/18/21	CD0001	003970		BROOKS, AMANDA	> PAYMENT OF CLAIM 003869		50.00
08/18/21	CD0001	003971		BROCK, FRANCHESKA L	> PAYMENT OF CLAIM 003870		50.00
08/18/21	CD0001	003972		SMITH, WILLIAM KYLE	> PAYMENT OF CLAIM 003871		66.80
08/18/21	CD0001	003973		LYTLE, JAMES EDWARD	> PAYMENT OF CLAIM 003872		50.00
08/18/21	CD0001	003974		FLOYD, CHRISTOPHER S	> PAYMENT OF CLAIM 003873		50.00
08/18/21	CD0001	003975		TATE, KARLOS TIGRETT	> PAYMENT OF CLAIM 003874		56.00
08/18/21	CD0001	003976		SEALS, MARVIN L	> PAYMENT OF CLAIM 003875		56.00
08/18/21	CD0001	003977		TURNIPSEED, TOMECIA LASHAN	> PAYMENT OF CLAIM 003876		56.00
08/18/21	CD0001	003978		STEPHENS, PAMELA Y	> PAYMENT OF CLAIM 003877		50.00
08/18/21	CD0001	003979		COLESON, MARSHA J	> PAYMENT OF CLAIM 003878		71.60
08/18/21	CD0001	003980		CANNON, TERRY	> PAYMENT OF CLAIM 003879		50.00
08/18/21	CD0001	003981		SHAPLEY, CHRISTOPHER ANTHONY	> PAYMENT OF CLAIM 003880		50.00
08/18/21	CD0001	003982		LAWRENCE, LEANNE KENNEDY	> PAYMENT OF CLAIM 003881		50.00
08/18/21	CD0001	003983		STALLINGS, ARCHIE LEE	> PAYMENT OF CLAIM 003882		62.00
08/18/21	CD0001	003984		WILLIAMSON, CHADWICK BRIAN	> PAYMENT OF CLAIM 003883		50.00
08/18/21	CD0001	003985		PEPPER, JODY HOWELL	> PAYMENT OF CLAIM 003884		60.80
08/18/21	CD0001	003986		PARROTT, STEPHEN L	> PAYMENT OF CLAIM 003885		62.00
08/18/21	CD0001	003987		KEASLER, MYRA B	> PAYMENT OF CLAIM 003886		50.00
08/18/21	CD0001	003988		DAVIDSON, KAREN SABBINA	> PAYMENT OF CLAIM 003887		50.00
08/18/21	CD0001	003989		KOLSTAD, ERIC W	> PAYMENT OF CLAIM 003888		100.00
08/18/21	CD0001	003990		GAVIN, LOUISE	> PAYMENT OF CLAIM 003889		114.40
08/18/21	CD0001	003991		RICE, ROSEMARY	> PAYMENT OF CLAIM 003890		116.80
08/18/21	CD0001	003992		KINARD, TINA ALICI	> PAYMENT OF CLAIM 003891		133.60
08/18/21	CD0001	003993		BUFORD, DANA D	> PAYMENT OF CLAIM 003892		121.60
08/18/21	CD0001	003994		CHAPMAN, JONATHAN ROY	> PAYMENT OF CLAIM 003893		100.00
08/18/21	CD0001	003995		MC CUISTON, LISA S	> PAYMENT OF CLAIM 003894		100.00
08/18/21	CD0001	003996		LEAP, BRADEN T	> PAYMENT OF CLAIM 003895		100.00
08/18/21	CD0001	003997		DAVIS, MONICA SHARRI	> PAYMENT OF CLAIM 003896		100.00
08/18/21	CD0001	003998		LONGESTON, EDWARD L	> PAYMENT OF CLAIM 003897		128.80
08/18/21	CD0001	003999		BLAND, SHAYLA C	> PAYMENT OF CLAIM 003898		114.40
08/18/21	CD0001	004000		COLEMAN, JUSTIN SHAUN	> PAYMENT OF CLAIM 003899		112.00
08/18/21	CD0001	004001		COLEMAN, ERICH A	> PAYMENT OF CLAIM 003900		125.00
08/18/21	CD0001	004002		REDMOND, BOBBI L	> PAYMENT OF CLAIM 003901		182.00
08/18/21	CD0001	004003		NIEMANN, ERIKA MARIE	> PAYMENT OF CLAIM 003902		125.00
08/18/21	CD0001	004004		HAYNES, BBRADEN HALEY	> PAYMENT OF CLAIM 003903		125.00
08/18/21	CD0001	004005		BRITT, TRACY MICHELLE	> PAYMENT OF CLAIM 003904		185.00
08/18/21	CD0001	004006		REED, SHIRLEY D	> PAYMENT OF CLAIM 003905		146.00
08/18/21	CD0001	004007		MC CAIN, MELISSA M	> PAYMENT OF CLAIM 003906		146.00
08/18/21	CD0001	004008		JONES, MATTHEW SCOTT	> PAYMENT OF CLAIM 003907		155.00
08/18/21	CD0001	004009		AUSTIN, EARNER LEE	> PAYMENT OF CLAIM 003908		143.00
08/18/21	CD0001	004010		TROTMAN, JOHNNETTE L	> PAYMENT OF CLAIM 003909		125.00
08/18/21	CD0001	004011		BREWER, FRANK W	> PAYMENT OF CLAIM 003910		149.00
08/18/21	CD0001	004012		ANDERSON, BRIAN KEITH	> PAYMENT OF CLAIM 003911		188.00
08/18/21	CD0001	004013		HUFFMAN, KATHY ANN	> PAYMENT OF CLAIM 003912		152.00
08/18/21	CD0001	004014		BLACK, BRANDON COGGIN	> PAYMENT OF CLAIM 003913		140.00

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08/23/21	RC2021	034350		DEBBIE JOHNSON (CASH)> SITE DEVELOPMENT PERMIT/ADAMS		21.00	
08/23/21	RC2021	034352		CITY OF STARKVILLE #97610> GT LINK/WATER TOWER		1,010.44	
08/24/21	RC2021	034374		COLD TRAIN PROPERTIES/CURTIS RANDLE#2712> SITE DEVELOPEMENT/HARRIS RD		21.00	
08/25/21	RC2021	034380		MICHAEL/KIMBERLY THOMPSON #110> SITE DEVELOPMENT/MORGANTOWN		21.00	
08/26/21	RC2021	034387		SENITRA CUMMINGS/CASH> SITE DEVELOPMENT/ARTESIA RD		21.00	
08/26/21	RC2021	034389		TYRONE STALLINGS/CASH> SITE DEVELOPMENT/WILLIAMS RD		21.00	
08/26/21	RC2021	034394		SHERYL PERKINS (CASH)> SITE DEVELOPMENT/WILLIAMS RD		21.00	
08/26/21	RC2021	034396		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JULY 2021		2,360.00	
08/27/21	CD0001	048425		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003915			175,322.89
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		13,588.25	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		1,095.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		367.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		432.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		300.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		1,075.00	
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021		4,997.00	
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021		275.00	
08/27/21	RC2021	034393		OKT CO JUSTICE COURT #645> INTEREST ON JULY 2021 STATEMEN		11.83	
08/31/21	CD0001	048431		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003928			166,968.49
08/31/21	RC2021	034407		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR AUGUST 2021		.21	
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		2,450.54	
09/02/21	RC2021	034413		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FOR JULY 2021		861.36	
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/		50.00	
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/		26.57	
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/		10,950.00	
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/		2,485.00	
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/		1,425.00	
09/02/21	RC2021	034415		SECURUS TECHNOLOGIES> INMATE PHONES		4,791.02	
09/02/21	RC2021	034421		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE		727.52	
09/02/21	CD0001	004015		CASANO, JUSTIN PARKER > PAYMENT OF CLAIM 004182			25.00
09/02/21	CD0001	004016		DAWSON, BRENDA MARIE > PAYMENT OF CLAIM 004183			25.00
09/02/21	CD0001	004017		ADAMS, SETH LEVI > PAYMENT OF CLAIM 004184			25.00
09/02/21	CD0001	004018		PENDER, ERIKA DEVRIES > PAYMENT OF CLAIM 004185			25.00
09/02/21	CD0001	004019		COLLINS, WALTER DEVIN > PAYMENT OF CLAIM 004186			25.00
09/02/21	CD0001	004020		WATKINS, REBECCA ELIZABETH > PAYMENT OF CLAIM 004187			25.00
09/02/21	CD0001	004021		BISHOP, JUSTIN R > PAYMENT OF CLAIM 004188			25.00
09/02/21	CD0001	004022		ALLGOOD, ANTHONY E > PAYMENT OF CLAIM 004189			25.00
09/02/21	CD0001	004023		HOLDER, THOMAS L > PAYMENT OF CLAIM 004190			25.00
09/02/21	CD0001	004024		SHIELDS, MONIQUE L > PAYMENT OF CLAIM 004191			25.00
09/02/21	CD0001	004025		KOEHN, WESLEY ARLIN > PAYMENT OF CLAIM 004192			31.00
09/02/21	CD0001	004026		CLAYBORN, JOSIE HUBBARD > PAYMENT OF CLAIM 004193			25.00
09/02/21	CD0001	004027		WILLIAMS, BRYCE CORTEZ > PAYMENT OF CLAIM 004194			25.00
09/02/21	CD0001	004028		WILLIAMS, LATAWNIA D > PAYMENT OF CLAIM 004195			25.00
09/02/21	CD0001	004029		GENT, WILLIAM D > PAYMENT OF CLAIM 004201			25.00
09/02/21	CD0001	004030		CELESTINE, THERESA M > PAYMENT OF CLAIM 004196			32.80
09/02/21	CD0001	004031		DUNSTAN, ANDREA GARRETT > PAYMENT OF CLAIM 004197			25.00
09/02/21	CD0001	004032		FRON, ROBERT CHARLES > PAYMENT OF CLAIM 004198			25.00
09/02/21	CD0001	004033		HAMILTON, KATINA L > PAYMENT OF CLAIM 004199			25.00
09/02/21	CD0001	004034		JOHNSON, VICTOR LEON > PAYMENT OF CLAIM 004200			25.00
09/02/21	CD0001	004035		EDDIE, RODERICK TIEYONNE > PAYMENT OF CLAIM 004202			28.60
09/02/21	CD0001	004036		WHITE, AMY MARIA > PAYMENT OF CLAIM 004203			25.00

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09/02/21	CD0001	004037		TURNER, CLEABORN M	> PAYMENT OF CLAIM 004204		25.00
09/02/21	CD0001	004038		WILLIAMS, RICKY	> PAYMENT OF CLAIM 004205		25.00
09/02/21	CD0001	004039		BICKFORD, REBECCA F	> PAYMENT OF CLAIM 004206		25.00
09/02/21	CD0001	004040		PETTY, JIMMIE EARL	> PAYMENT OF CLAIM 004207		29.80
09/02/21	CD0001	004041		DAVIS, LAUREAN RIEVES	> PAYMENT OF CLAIM 004208		28.60
09/02/21	CD0001	004042		BEALL, JANET CARYL	> PAYMENT OF CLAIM 004209		27.40
09/02/21	CD0001	004043		SCHRICKEL, WESLEY GRANT	> PAYMENT OF CLAIM 004210		25.00
09/02/21	CD0001	004044		TRANCHINA, ALICE D	> PAYMENT OF CLAIM 004211		25.00
09/02/21	CD0001	004045		ANDERSON, NANCY	> PAYMENT OF CLAIM 004212		25.00
09/02/21	CD0001	004046		TOWNSEL, ZERIC JA'TAY	> PAYMENT OF CLAIM 004213		25.00
09/02/21	CD0001	004047		DAILEY, MALVIN S	> PAYMENT OF CLAIM 004214		25.00
09/02/21	CD0001	004048		MANGUAL, CATHY L	> PAYMENT OF CLAIM 004215		25.00
09/02/21	CD0001	004049		WILBORN, AMELIA M	> PAYMENT OF CLAIM 004216		25.00
09/02/21	CD0001	004050		WRIGHT, ZACKERY GREY	> PAYMENT OF CLAIM 004217		25.00
09/02/21	CD0001	004051		GOODMAN, JAMES E	> PAYMENT OF CLAIM 004218		25.00
09/02/21	CD0001	004052		SMITH, COURTNEY S	> PAYMENT OF CLAIM 004219		25.00
09/02/21	CD0001	004053		LATHAM, CHARLES LAMAR	> PAYMENT OF CLAIM 004220		25.00
09/02/21	CD0001	004054		HUBBARD, SOLMON LAVONE	> PAYMENT OF CLAIM 004221		30.40
09/02/21	CD0001	004055		WILSON, AMY B	> PAYMENT OF CLAIM 004223		25.00
09/02/21	CD0001	004056		MCDOWELL, CATHER B	> PAYMENT OF CLAIM 004222		28.60
09/02/21	CD0001	004057		MORRISON, JOHN WESLEY	> PAYMENT OF CLAIM 004224		25.00
09/02/21	CD0001	004058		PEELE, NINA ANN	> PAYMENT OF CLAIM 004225		25.00
09/02/21	CD0001	004059		ELLIS, BRANDY N	> PAYMENT OF CLAIM 004226		28.00
09/02/21	CD0001	004060		WEST, JEREL NICOLE	> PAYMENT OF CLAIM 004227		25.00
09/02/21	CD0001	004061		JOHNSON, SNO DELL	> PAYMENT OF CLAIM 004228		25.00
09/02/21	CD0001	004062		KING, ELMER HEATH	> PAYMENT OF CLAIM 004229		31.00
09/02/21	CD0001	004063		DANIELS, GREGORY KAHL	> PAYMENT OF CLAIM 004230		25.00
09/02/21	CD0001	004064		CLANTON, RUSSELL TANNER	> PAYMENT OF CLAIM 004231		25.00
09/02/21	CD0001	004065		COX, ABIGAIL TURNER	> PAYMENT OF CLAIM 004232		31.00
09/02/21	CD0001	004066		MALONE, WILLIAM M	> PAYMENT OF CLAIM 004233		25.00
09/02/21	CD0001	004067		BODEN, TIMOTHY WAYNE	> PAYMENT OF CLAIM 004234		25.00
09/02/21	CD0001	004068		TATE, MYRNA L	> PAYMENT OF CLAIM 004235		25.00
09/02/21	CD0001	004069		SCHIMPF, ELAINE D	> PAYMENT OF CLAIM 004236		25.00
09/02/21	CD0001	004070		EVANS, CAROLYN ELAINE	> PAYMENT OF CLAIM 004237		29.80
09/02/21	CD0001	004071		PERKINS, EDWARD HARPOLE	> PAYMENT OF CLAIM 004238		34.60
09/02/21	CD0001	004072		DONALD, MARK TRAVIS	> PAYMENT OF CLAIM 004239		25.00
09/03/21	RC2021	034422		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		203,275.00	
09/07/21	RC2021	034423		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL FOR INMATES		1,605.19	
09/07/21	RC2021	034423		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL FOR INMATES		2,359.91	
09/09/21	RC2021	034427		WELDING WORKS> SEPTEMBER 2021 RENT		1,000.00	
09/10/21	CD0001	048678		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004240		225,625.92
09/10/21	RC2021	034429		GTPDD> NURSE REIMBURSEMENT AUGUST 202		5,050.63	
09/10/21	RC2021	034431		CARY MCCRAINE (CASH)> SITE DEVELOPMENT BETHEL RD		21.00	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		330.02	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		656.66	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		2,190.00	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		4,443.08	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		169.15	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		1,205.75	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		20.00	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		30.00	

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09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		187.23	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		397.00	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		21.94	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		280.00	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		82.00	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		115.25	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		135.04	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		1,697.68	
09/10/21	RC2021	034448		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY POSTAGE 2020		140.00	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		1,618.05	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		2,113.34	
09/10/21	RC2021	034450		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY POSTAGE PRIO		143.00	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		139,396.38	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		3,489.90	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		3,944.00	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		3,534.34	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		190.08	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		100.05	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		116.03	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		8.58	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		1,268.53	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		38.79	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		43.23	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		.53	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		1,195.66	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		1.35	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		2,077.32	
09/10/21	RC2021	034455		ALLEN MORGAN, TAX COLLECTOR #5867> PRIVILEGE LICENSE		1.67	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		1.28	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		.05	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		101,759.00	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		13,449.84	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		15,610.92	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		187,722.37	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		2,722.50	
09/10/21	CD0001	048437		A T & T > PAYMENT OF CLAIM 003941			673.49
09/10/21	CD0001	048438		A T & T > PAYMENT OF CLAIM 003942			1,330.00
09/10/21	CD0001	048439		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003943			215.04
09/10/21	CD0001	048440		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003944			52,200.00
09/10/21	CD0001	048441		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003945			1,623.33
09/10/21	CD0001	048442		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003946			2,515.80
09/10/21	CD0001	048443		AMERICAN ESOTERIC LABORATORIES> PAYMENT OF CLAIM 003947			14.60
09/10/21	CD0001	048444		AT&T EMA > PAYMENT OF CLAIM 003948			227.10
09/10/21	CD0001	048445		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003949			205.61
09/10/21	CD0001	048446		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003950			121.90
09/10/21	CD0001	048447		AT&T(MAIN) > PAYMENT OF CLAIM 003951			635.09
09/10/21	CD0001	048448		ATMOS ENERGY > PAYMENT OF CLAIM 003952			1,304.63
09/10/21	CD0001	048449		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003953			54.65
09/10/21	CD0001	048450		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003954			64.00
09/10/21	CD0001	048451		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003955			109.70
09/10/21	CD0001	048452		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003956			1,372.10

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09/10/21	CD0001	048453		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003957			823.20
09/10/21	CD0001	048454		BOYD, JARVIS > PAYMENT OF CLAIM 003958			1,529.33
09/10/21	CD0001	048455		BOYER, KATHRYN > PAYMENT OF CLAIM 003959			117.60
09/10/21	CD0001	048456		BRADY COMPANIES, LLC > PAYMENT OF CLAIM 003960			4,191.80
09/10/21	CD0001	048457		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003961			434.09
09/10/21	CD0001	048458		C SPIRE > PAYMENT OF CLAIM 003962			638.91
09/10/21	CD0001	048459		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003963			864.49
09/10/21	CD0001	048460		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 003964			2,061.00
09/10/21	CD0001	048461		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 003965			662.36
09/10/21	CD0001	048462		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003966			142.37
09/10/21	CD0001	048463		CARTER, ARGAIL > PAYMENT OF CLAIM 003967			265.00
09/10/21	CD0001	048464		CHARM-TEX, INC. > PAYMENT OF CLAIM 003968			3,317.10
09/10/21	CD0001	048465		CHISM, THOMAS > PAYMENT OF CLAIM 003969			13.00
09/10/21	CD0001	048466		CINTAS > PAYMENT OF CLAIM 003970			622.22
09/10/21	CD0001	048467		CITY OF COLUMBUS > PAYMENT OF CLAIM 003971			420.00
09/10/21	CD0001	048468		CITY OF STARKVILLE > PAYMENT OF CLAIM 003972			7,982.00
09/10/21	CD0001	048469		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003973			241.92
09/10/21	CD0001	048470		COLOM, SCOTT W. > PAYMENT OF CLAIM 003974			300.00
09/10/21	CD0001	048471		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 003975			310.00
09/10/21	CD0001	048472		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003976			175.00
09/10/21	CD0001	048473		COMSOUTH, INC > PAYMENT OF CLAIM 003977			45,533.00
09/10/21	CD0001	048474		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 003978			252.00
09/10/21	CD0001	048475		COPYWRITE > PAYMENT OF CLAIM 003979			329.09
09/10/21	CD0001	048476		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003980			1,350.00
09/10/21	CD0001	048477		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003981			21.20
09/10/21	CD0001	048478		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003982			210.00
09/10/21	CD0001	048479		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 003983			240.45
09/10/21	CD0001	048480		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003984			1,190.27
09/10/21	CD0001	048481		DONALD, MARK, DMD > PAYMENT OF CLAIM 003985			565.90
09/10/21	CD0001	048482		DPS CRIME LAB > PAYMENT OF CLAIM 003986			720.00
09/10/21	CD0001	048483		E Z AUTO SALES > PAYMENT OF CLAIM 003987			1,920.94
09/10/21	CD0001	048484		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003988			73.54
09/10/21	CD0001	048485		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003989			617.40
09/10/21	CD0001	048486		EDWARDS, APRIL > PAYMENT OF CLAIM 003990			106.40
09/10/21	CD0001	048487		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 003991			205.00
09/10/21	CD0001	048488		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003992			533.86
09/10/21	CD0001	048489		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003993			237.00
09/10/21	CD0001	048490		GALL'S LLC > PAYMENT OF CLAIM 003994			178.30
09/10/21	CD0001	048491		GARNETT, MISTI > PAYMENT OF CLAIM 003995			175.00
09/10/21	CD0001	048492		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003996			580.04
09/10/21	CD0001	048493		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003997			4,521.84
09/10/21	CD0001	048494		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003998			72.60
09/10/21	CD0001	048495		HILL, SHONDRA > PAYMENT OF CLAIM 003999			122.04
09/10/21	CD0001	048496		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 004000			600.00
09/10/21	CD0001	048497		IVY AUTO PARTS > PAYMENT OF CLAIM 004001			343.07
09/10/21	CD0001	048498		JONES, DREW > PAYMENT OF CLAIM 004002			39.49
09/10/21	CD0001	048499		JORDAN, DR. TERRY > PAYMENT OF CLAIM 004003			1,125.00
09/10/21	CD0001	048500		LEADSONLINE LLC > PAYMENT OF CLAIM 004004			1,811.00
09/10/21	CD0001	048501		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 004005			175.00
09/10/21	CD0001	048502		LOWE'S > PAYMENT OF CLAIM 004006			639.50
09/10/21	CD0001	048503		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 004007			2,000.00

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09/10/21	CD0001	048504		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 004008		1,666.65
09/10/21	CD0001	048505		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 004009		327.50
09/10/21	CD0001	048506		MAJOR DESIGN STUDIO, PLLC	> PAYMENT OF CLAIM 004010		6,000.00
09/10/21	CD0001	048507		MATHIS, PRISCILLA M, NP	> PAYMENT OF CLAIM 004011		1,250.00
09/10/21	CD0001	048508		MCDEMA	> PAYMENT OF CLAIM 004012		1,100.00
09/10/21	CD0001	048509		MCKENZIE, ROSHUNDIA	> PAYMENT OF CLAIM 004013		375.00
09/10/21	CD0001	048510		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 004014		118.07
09/10/21	CD0001	048511		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 004015		123.76
09/10/21	CD0001	048512		MISSISSIPPI 9-1-1 COORDINATOR'>	PAYMENT OF CLAIM 004016		1,980.00
09/10/21	CD0001	048513		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 004017		1,400.00
09/10/21	CD0001	048514		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 004018		64.00
09/10/21	CD0001	048515		MSME 3713	> PAYMENT OF CLAIM 004019		3,300.00
09/10/21	CD0001	048516		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 004020		4,333.92
09/10/21	CD0001	048517		NATIONAL RIFLE ASSOCIATION OF >	PAYMENT OF CLAIM 004021		95.00
09/10/21	CD0001	048518		NESCO ELECTRICAL EQUIP	> PAYMENT OF CLAIM 004022		10.27
09/10/21	CD0001	048519		NETCOMM WIRING LLC	> PAYMENT OF CLAIM 004023		200.00
09/10/21	CD0001	048520		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 004024		467.28
09/10/21	CD0001	048521		NEWMAN, DAVID A	> PAYMENT OF CLAIM 004025		295.00
09/10/21	CD0001	048522		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 004026		170.00
09/10/21	CD0001	048523		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 004027		1,230.00
09/10/21	CD0001	048524		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 004028		420.00
09/10/21	CD0001	048525		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 004029		2,640.00
09/10/21	CD0001	048526		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 004030		450.00
09/10/21	CD0001	048527		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 004031		9,166.67
09/10/21	CD0001	048528		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 004032		17,460.00
09/10/21	CD0001	048529		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 004033		625.00
09/10/21	CD0001	048530		PACE,ROLANDA	> PAYMENT OF CLAIM 004034		75.00
09/10/21	CD0001	048531		PEREGRINE SERVICE INC	> PAYMENT OF CLAIM 004035		1,179.00
09/10/21	CD0001	048532		PFG	> PAYMENT OF CLAIM 004036		1,382.28
09/10/21	CD0001	048533		PITNEY BOWES GLOBAL	> PAYMENT OF CLAIM 004037		603.57
09/10/21	CD0001	048534		PITNEY BOWES GLOBAL	> PAYMENT OF CLAIM 004038		146.73
09/10/21	CD0001	048535		PITNEY BOWES RESERVE ACCT. T>	PAYMENT OF CLAIM 004039		4,000.00
09/10/21	CD0001	048536		POLLAN & ASSOCIATES PA	> PAYMENT OF CLAIM 004040		1,686.00
09/10/21	CD0001	048537		PRO GRAPHICS	> PAYMENT OF CLAIM 004041		142.00
09/10/21	CD0001	048538		R J YOUNG COMPANY	> PAYMENT OF CLAIM 004042		32.70
09/10/21	CD0001	048539		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 004043		10,675.74
09/10/21	CD0001	048540		ROB ROBERSON, MSB #101431	> PAYMENT OF CLAIM 004044		1,000.00
09/10/21	CD0001	048541		SCALES BIOLOGICAL LABORATORY	> PAYMENT OF CLAIM 004045		7,350.00
09/10/21	CD0001	048542		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 004046		4,830.35
09/10/21	CD0001	048543		SENCOMMUNICATIONS, INC	> PAYMENT OF CLAIM 004047		590.00
09/10/21	CD0001	048544		SHARP ELECTRONICS CORPORATION	> PAYMENT OF CLAIM 004048		214.03
09/10/21	CD0001	048545		STAMPS A MILLION	> PAYMENT OF CLAIM 004049		59.70
09/10/21	CD0001	048546		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 004050		12.99
09/10/21	CD0001	048547		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 004051		670.00
09/10/21	CD0001	048548		STARKVILLE DAILY NEWS	> PAYMENT OF CLAIM 004052		1,970.34
09/10/21	CD0001	048549		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 004053		1,457.32
09/10/21	CD0001	048550		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 004054		4,072.37
09/10/21	CD0001	048551		STARKVILLE RADIOLOGY ASSOC	> PAYMENT OF CLAIM 004055		26.55
09/10/21	CD0001	048552		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 004056		19,041.82
09/10/21	CD0001	048553		STARKVILLE WAREHOUSE	> PAYMENT OF CLAIM 004057		720.00
09/10/21	CD0001	048554		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 004058		5,290.72

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09/10/21	CD0001	048555		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 004059			200.00
09/10/21	CD0001	048556		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 004060			6,903.00
09/10/21	CD0001	048557		SYSCO MEMPHIS > PAYMENT OF CLAIM 004061			5,007.70
09/10/21	CD0001	048558		TAYLOR POWER SYSTEMS, INC. > PAYMENT OF CLAIM 004062			1,468.00
09/10/21	CD0001	048559		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004063			800.00
09/10/21	CD0001	048560		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 004064			498.74
09/10/21	CD0001	048561		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004065			7,605.02
09/10/21	CD0001	048562		UNITED EXTERIOR SERVICES, LLC > PAYMENT OF CLAIM 004066			1,235.55
09/10/21	CD0001	048563		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 004067			672.40
09/10/21	CD0001	048564		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004068			430.00
09/10/21	CD0001	048565		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004069			400.00
09/10/21	CD0001	048566		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 004070			200.00
09/10/21	CD0001	048567		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004071			40.01
09/10/21	CD0001	048568		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 004072			971.00
09/10/21	CD0001	048569		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004073			377.13
09/10/21	CD0001	048570		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004074			2,600.00
09/10/21	CD0001	048571		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004075			327.79
09/10/21	CD0001	048572		WILKAITIS, JOHN MD > PAYMENT OF CLAIM 004076			1,800.00
09/10/21	CD0001	048573		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 004077			6,434.70
09/10/21	CD0001	048574		WOOTEN, KATHY L > PAYMENT OF CLAIM 004078			376.96
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		24.00	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		80.00	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		24.50	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		191.50	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		7,511.26	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		20.76	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		84.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		280.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		11.86	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		31.00	
09/13/21	RC2021	034468		MARTESA FLOWERS #235> SITE DEVELOPMENT WILLIAMS RD		21.00	
09/13/21	CD0001	048683		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004257			10,166.37
09/14/21	RC2021	034473		DEPARTMENT OF REVENUE> ABC PRIVILEGE/LIQUOR TAX		450.00	
09/14/21	RC2021	034488		OKTIBBEHA COUNTY SHERIFF DEPARTMENT> BUY MONEY FY 21/22		785.00	
09/15/21	RC2021	034475		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		4,184.61	
09/15/21	RC2021	034476		ELLA CHANDLER (CASH)> SITE DEVELOPMENT 16TH SECTION		21.00	
09/16/21	RC2021	034478		MANAGEMENT SERVICES NETWORK, LLC> JOSEPH BOBEL MEDICAL STATE INM		83.90	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		144.00	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		460.00	
09/17/21	RC2021	034459		SHARON LIVINGSTON, CHANCERY CLERK #3425 > LAND REDEMPTION SETTLEMENT		9,612.30	
09/17/21	RC2021	034480		OFFICE OF STATE TREASURER> GAS SEVERANCE		10,868.85	
09/20/21	RC2021	034487		STRATTON HATS INC #6426> REFUND WRONG HATS		394.20	
09/20/21	RC2021	034530		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		223.04	
09/20/21	RC2021	034531		OFFICE OF STATE TREASURER> GAS SEVERANCE		46,807.15	
09/20/21	RC2021	034531A		OFFICE OF THE STATE TREASURER> CORRECT RECEIPT #34531			46,807.15
09/20/21	RC2021	034534A		OFFICE OF STATE TREASURER> CORRECT RECEIPT #34534		1,818.98	
09/20/21	CD0001	004073		BROWN, JAWON E > PAYMENT OF CLAIM 004275			87.60
09/20/21	CD0001	004074		GLENN, HELEN R > PAYMENT OF CLAIM 004276			75.00
09/20/21	CD0001	004075		ALEXANDER,GEORGIA M > PAYMENT OF CLAIM 004277			100.00
09/20/21	CD0001	004076		MURRELL, MOLLY FOSTER > PAYMENT OF CLAIM 004278			100.00
09/20/21	CD0001	004077		WILLIAMS, JAMES CHRISTOPHER > PAYMENT OF CLAIM 004279			85.80

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09/20/21	CD0001	004078		SCRIVENER, MARY MICHELLE > PAYMENT OF CLAIM 004280			111.00	
09/20/21	CD0001	004079		PURNELL-HILL, EDNA MICHELLE > PAYMENT OF CLAIM 004281			75.00	
09/20/21	CD0001	004080		HILL, JERLENE > PAYMENT OF CLAIM 004282			100.00	
09/20/21	CD0001	004081		WILLEFORD, BRIDGET > PAYMENT OF CLAIM 004283			100.00	
09/20/21	CD0001	004082		VAN DERWEELE, JOEL ROBERT > PAYMENT OF CLAIM 004284			100.00	
09/20/21	CD0001	004083		ELMORE, BILLY BAUCUM > PAYMENT OF CLAIM 004285			75.00	
09/20/21	CD0001	004084		BRYANT, RICHARD LEE > PAYMENT OF CLAIM 004286			75.00	
09/20/21	CD0001	004085		TEKEDAR, HASAN CIHAD > PAYMENT OF CLAIM 004287			75.00	
09/20/21	CD0001	004086		JACOBS, JOSEPH PARKER > PAYMENT OF CLAIM 004288			100.00	
09/20/21	CD0001	004087		TICE, WHITNEY D > PAYMENT OF CLAIM 004289			75.00	
09/20/21	CD0001	004088		MAIERS, RICHARD > PAYMENT OF CLAIM 004290			100.00	
09/20/21	CD0001	004089		WILLIAMS, ADRIENNE NASHELL > PAYMENT OF CLAIM 007291			75.00	
09/20/21	CD0001	004090		BORDELON, LOGAN S > PAYMENT OF CLAIM 004292			84.00	
09/20/21	CD0001	004091		RUDE, BBRIAN JEFFERY > PAYMENT OF CLAIM 004293			100.00	
09/20/21	CD0001	004092		YARBROUGH, LESTONIO L > PAYMENT OF CLAIM 004294			75.00	
09/20/21	CD0001	004093		COLLINS, AMANDA CLAIRE > PAYMENT OF CLAIM 004295			75.00	
09/20/21	CD0001	004094		HARRINGTON, PHILLIP ZACKARY > PAYMENT OF CLAIM 004296			75.00	
09/20/21	CD0001	004095		ANDERSON, DEREK TYLER > PAYMENT OF CLAIM 004297			87.60	
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021		4,420.00		
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021		77.00		
09/21/21	RC2021	034462		JUSTICE COURT CLEARING ACCOUNT #663> CITIZEN INTEREST CLEARING		12.75		
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		17,728.75		
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		1,331.50		
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		425.00		
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		516.00		
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		50.00		
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		704.00		
09/22/21	RC2021	034511		OKTIBBEHA COUNTY JUSTICE COURT> PETTY CASH		500.00		
09/23/21	RC2021	034489		KEITH STOFALL #4671> SITE DEVELOPMENT LOT123,127,12		63.00		
09/24/21	CD0001	048689		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004263			166,480.85	
09/24/21	RC2021	034513		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES AUG.2021-TE		560.00		
09/27/21	RC2021	034521		GREATER STARKVILLE DEVELOPMENT PRT #7371> GT LINK SPONSER FEE		25,000.00		
09/27/21	RC2021	034522		OKTIBBEHA CO.ECONOMIC DEVELOPMENT 2137> GT LINK SPONSER FEE		25,000.00		
09/27/21	RC2021	034524		DEPARTMENT OF FINANCE AND ADMIN> WELFARE AUGUST 2021		955.78		
09/27/21	CD0001	004096		HILL, JERLENE > PAYMENT OF CLAIM 004302			25.00	
09/28/21	RC2021	034528		NORVA MOORE #1126> SITE DEVELOPMENT ROCKHILL RD		21.00		
09/28/21	RC2021	034529		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES AUGUST 2021		2,840.00		
09/30/21	CD0001	048700		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004303			163,667.84	
09/30/21	RC2021	034537		NEIL HEITZMANN #3294> SITE DEVELOPMENT BENDABOUT RD		84.00		
09/30/21	RC2021	034545		BANCORPSOUTH DEPOSITORY/JURY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		.22		
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		2,217.75		
					BALANCE >>>	16,486,156.46	25,289,544.68	22,669,469.50

001	000	007		CASH IN SUB-OFFICES			1,500.00	
					BALANCE >>>	1,500.00	0.00	0.00

001	000	017		JUSTICE COURT PETTY CASH				
10/09/20	AP1344	202021	54 45414	JUSTICE COURT CLERK > 2020-21 PETTY CASH ALLOCATION		500.00		
09/22/21	RC2021	034511		OKTIBBEHA COUNTY JUSTICE COURT> PETTY CASH				500.00
					BALANCE >>>	0.00	500.00	500.00

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TOTAL ASSETS					BALANCE >>>		16,487,656.46
001 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	13,855,429.10CR	13,855,429.10
						0.00	0.00
001 000 199 PRIOR PERIOD ADJUSTMENT					BALANCE >>>	12,152.18CR	12,152.18
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		13,867,581.28CR
001 000 200 REALTY/PERSONAL							
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			476,696.30
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER			2,187.23
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			28,772.15
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			2,708,093.48
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			3,597.39
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			11,237.19
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			113,615.60
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			3,754,622.54
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			12,600.35
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			3,490.94
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			696,884.19
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			858,601.30
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			1,622.95
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			3,532.52
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			461,745.91
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			7,549.11
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			204,531.42
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			15,165.05
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			56,717.29
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			3,503.85
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			97,367.46
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			8,106.21
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			55,621.67
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			430.22
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			3,927.02
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			62,939.15
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			3,281.71
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020			330.02
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			1,697.68
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			1.28
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			.05
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			187,722.37
					BALANCE >>>	9,846,191.60CR	9,846,191.60
001 000 201 MOTOR VEHICLE							
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			760.25

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11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			90,864.98
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			112,962.06
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			142,752.56
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			144,682.38
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			111,167.84
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			172,732.29
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			152,751.01
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			152,091.52
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			164,039.57
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			136,860.02
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			139,396.38
BALANCE >>>					1,521,060.86CR	0.00	1,521,060.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			56.78
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			47,142.32
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			7,315.60
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			5,183.19
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			2,713.06
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			2,501.50
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			1,236.40
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			559.54
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			1,268.53
BALANCE >>>					67,976.92CR	0.00	67,976.92

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001 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			168.74
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			10,333.99
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			2,010.00
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			123,387.80
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			1,763.39
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			2,169.62
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			272.41
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			23.51
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER			284.46
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			37,931.60
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			966.22
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			148.99
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			6.09
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			960.32
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER			140.78
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			7,264.75
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			434.84
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER			185.93
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER		593.72	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER			52.20
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			2,425.11
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER			513.71
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY			830.34

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02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			10.59
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			2,228.55
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			429.86
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			430.77
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			140.72
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			213.85
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			355.63
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			1,539.16
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			624.70
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			47.51
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			2,011.56
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			1,008.33
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			2,779.32
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			1,447.36
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			40.81
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			444.52
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			681.20
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			377.84
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			284.21
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			228.53
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			510.55
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			1,005.21
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			9.99
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			816.56
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			607.99
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			770.36
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			126.27
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			9.74
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			70.39
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			54.29
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			503.15
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			1,618.05
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			190.08
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			1,195.66
				BALANCE >>>	214,494.39CR	593.72	215,088.11

001	000	204		LAND REDEMPTION			
10/13/20	RC2021	032854		SHARON LIVINGSTON CHANCERY CLERK #2761> LAND REDEMPTION SEPTEMBER 202			3,730.99
11/16/20	RC2021	033001		SHARON LIVINGSTON CHANCERY CLERK #2784> LAND REDEMPTION OCTOBER 2020			3,248.04
12/11/20	RC2021	033129		SHARON LIVINGSTON CHANCERY CLERK #2826> LAND REDEMPTION OCTOBER 2020			84.42
12/11/20	RC2021	033130		SHARON LIVINGSTON CHANCERY CLERK #2840> SOLD TO STATE OCTOBER 2020			1,763.22
01/19/21	RC2021	033321		SHARON LIVINGSTON CHANCERY CLERK #2820> LAND REDEMPTION DECEMBER 2020			11,523.70
02/12/21	RC2021	033422		SHARON LIVINGSTON CHANCERY CLERK #2876> LAND REDEMPTION JANUARY 2021			3,743.16
03/09/21	RC2021	033554		SHARON LIVINGSTON CHANCERY CLERK #2935> SOLD TO STATE			381.47
03/09/21	RC2021	033555		SHARON LIVINGSTON CHANCERY CLERK #2907> LAND REDEMPTION			2,291.88
04/13/21	RC2021	033711		SHARON LIVINGSTON CHANCERY CLERK #2945> LAND REDEMPTION MARCH 2021			3,689.83
05/18/21	RC2021	033886		SHARON LIVINGSTON CHANCERY CLERK #2986> LAND REDEMPTION APRIL 2021			19,211.59
06/14/21	RC2021	034016		SHARON LIVINGSTON CHANCERY CLERK #3014> LAND REDEMPTION MAY 2021			2,563.12
07/22/21	RC2021	034215		SHARON LIVINGSTON CHANCERY CLERK #3044> LAND REDEMPTION JUNE 2021			4,981.45
08/16/21	RC2021	034340		SHARON LIVINGSTON, CHANCERY CLERK #3401 > JULY 2021 LAND REDEMPTION S			4,118.05

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09/17/21	RC2021	034459		SHARON LIVINGSTON, CHANCERY CLERK #3425 > LAND REDEMPTION SETTLEMENT			9,612.30
				BALANCE >>>	70,943.22CR	0.00	70,943.22

001	000	205		PENALTIES INTEREST DEL TAXES			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			364.00
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			1,215.20
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			1,427.58
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			1,898.85
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			7,177.51
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			254.90
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			3,322.34
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			649.24
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER			92.03
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			316.75
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			7,064.78
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			85.55
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			218.81
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			1,423.35
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 2020			5.76
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER			79.18
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			1,838.46
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			3,899.83
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020			88.53
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER			280.17
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 2020			11.19
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER			42.71
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER			17.52
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			4,883.82
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			2,734.11
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER			702.17
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021			13.33
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY			456.52
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			1.84
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			2.05
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			6,349.53
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			3,085.30
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			69.73
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			1,117.42
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 2021			1,595.90
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 2021			1,851.16
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUARY			26.26
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUARY			30.55
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FEBRUARY			253.39
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			4,484.22
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			2,199.17
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 2021			49.47
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUARY			934.23
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			8,622.22
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			.07
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			26.12

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04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			539.21
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			2,301.67
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			1,701.06
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			8,931.36
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			3,647.93
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			195.01
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			823.29
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			.49
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			3,842.92
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			17.12
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			213.15
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			271.44
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			8,040.36
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			1,188.19
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			134.55
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			125.16
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			1,361.67
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			2,021.29
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			1,855.76
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			.73
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			.01
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			3,923.93
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			4,556.04
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			317.79
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			365.90
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			12.79
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			8,079.83
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			1,140.28
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			147.40
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			.17
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			5,643.08
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			170.14
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			200.47
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			128.95
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			151.92
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			8,769.21
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			952.52
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			46.78
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			147.38
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			7,827.54
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			12.82
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			403.77
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			33.96
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			7,533.25
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			186.31
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			52.29
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			783.57
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			115.25
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			135.04
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			2,113.34
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			3,489.90

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09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			3,944.00
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			100.05
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			116.03
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			38.79
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			43.23
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			2,077.32
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			13,449.84
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			15,610.92
				BALANCE >>>	201,296.99CR	0.00	201,296.99

001	000	206		MINERAL LEASE			
10/13/20	RC2021	032855		SHARON LIVINGSTON CHANCERY CLERK #1044> MINERAL STAMP SETTLEMENT SEPT			10.45
01/19/21	RC2021	033320		SHARON LIVINGSTON CHANCERY CLERK #1047> MINERAL STAMP DECEMBER 2020			.47
03/09/21	RC2021	033557		SHARON LIVINGSTON CHANCERY CLERK> MINERAL STAMP SETTLE FEBRUARY			8.55
05/18/21	RC2021	033885		SHARON LIVINGSTON CHANCERY CLERK #1053> MINERAL STAMP SETTLEMENT APRI			2.37
				BALANCE >>>	21.84CR	0.00	21.84

001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00

001	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

001	000	211		LOCAL PRIVILEGE LICENSES			
10/14/20	RC2021	032879		ALLEN MORGAN TAX COLLECTOR #5589> MERCHANT PRIVILEGES SEPTEMBER			3,986.33
11/17/20	RC2021	033017		ALLEN MORGAN TAX COLLECTOR #5603> MERCHANTS PRIVILEGE OCTOBER 20			1,033.19
12/15/20	RC2021	033157		ALLEN MORGAN TAX COLLECTOR #5615> MERCHANT PRIVILEGES NOVEMBER 2			216.55
01/19/21	RC2021	033308		ALLEN MORGAN TAX COLLECTOR #5642> MERCHANT PRIVILEGES DECEMBER 2			211.60
02/12/21	RC2021	033456		ALLEN MORGAN TAX COLLECTOR #5668> MERCHANT PRIVILEGES JANUARY 20			121.12
03/18/21	RC2021	033615		ALLEN MORGAN TAX COLLECTOR #5686> MERCHANT PRIVILEGES FEBRUARY 2			128.61
04/19/21	RC2021	033754		ALLEN MORGAN TAX COLLECTOR #5735> MERCHANT PRIVILEGES MARCH 2021			119.00
05/18/21	RC2021	033920		ALLEN MORGAN TAX COLLECTOR #5798> MERCHANT PRIVILEGES APRIL 2021			182.36
06/22/21	RC2021	034085		ALLEN MORGAN TAX COLLECTOR #5811> MERCHANT PRIVILEGES MAY 2021			86.87
07/17/21	RC2021	034183		ALLEN MORGAN TAX COLLECTOR #5831> MERCHANT PRIVILEGES JUNE 2021			43.60
08/18/21	RC2021	034321		ALLEN MORGAN, TAX COLLECTOR #5848> PRIVILEGE TAX LICENSE FY 2021			83.79
09/10/21	RC2021	034455		ALLEN MORGAN, TAX COLLECTOR #5867> PRIVILEGE LICENSE			1.67
				BALANCE >>>	6,214.69CR	0.00	6,214.69

001	000	212		CHANCERY CLERK FEES			
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPT			62.00
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPT			210.00
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE			180.00
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE			720.00
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			76.00
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			300.00
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB			34.00

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01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB			100.00
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			94.00
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			260.00
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			70.00
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			210.00
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			126.00
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			350.00
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			196.00
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			720.00
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			130.00
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			290.00
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			194.00
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			660.00
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			152.00
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			440.00
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			144.00
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			460.00
				BALANCE >>>	6,178.00CR	0.00	6,178.00

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001 000 213				CIRCUIT CLERK FEES			
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			24.00
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			80.00
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			26.50
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			90.00
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			300.00
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			32.00
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			15.00
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			50.00
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			18.00
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			123.00
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			410.00
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			48.00
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			114.00
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			380.00
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			18.00
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			50.00
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			15.00
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			120.00
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			400.00
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			44.00
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			9.00
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			40.00
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			3.00
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			102.00
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			340.00
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			41.00
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			27.00
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			90.00
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			36.00
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			81.00

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03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			270.00
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			33.00
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			18.00
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			60.00
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			18.00
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			108.00
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			360.00
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			40.00
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			36.00
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			120.00
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			33.50
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			93.00
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			310.00
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			42.00
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			39.00
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			130.00
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			36.00
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			15.00
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			50.00
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			12.00
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			102.00
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			340.00
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			38.00
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			39.00
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			122.00
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			39.50
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			81.00
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			270.00
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			31.00
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			126.00
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			420.00
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			84.00
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			33.00
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			110.00
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			35.50
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			24.00
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			80.00
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			24.50
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			84.00
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			280.00
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			31.00
BALANCE >>>					7,344.50CR	0.00	7,344.50

001 000 214	TAX COLLECTOR COMMISSIONS FEES						
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			16.98
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			2,867.22
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			15.27
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB			36.62
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB			.83
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			603.21

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10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			4,651.77
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			269.30
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			30.00
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			10.00
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			352.43
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			406.00
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			2,229.70
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			916.21
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			4.53
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			17.13
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			572.82
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			4,023.86
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			165.68
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			10.00
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			20.00
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			268.60
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			375.00
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			2,488.61
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			203.53
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			.97
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			1.88
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			478.77
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			4,177.26
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			162.43
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			40.00
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			220.29
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			283.00
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			3,657.33
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			97.49
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			7.71
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			546.48
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			5,302.54
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			357.07
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			20.00
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			59.89
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			313.00
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			3,856.83
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			94.37
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			195.87
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			2.23
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			15.74
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			603.09
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			6,408.96
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			342.85
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			30.00
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			10.00
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			84.60
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			418.00
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			3,004.86
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			37.92
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			36.50

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03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			27.41
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			487.13
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			2,689.24
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			88.91
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			10.00
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			155.72
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			242.00
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			4,584.02
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			96.51
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			22.45
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			27.97
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			799.74
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			4,936.43
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			244.97
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			20.00
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			417.19
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			477.00
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			3,721.91
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			23.88
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			31.22
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			.70
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			5.66
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			703.93
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			6,083.90
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			388.53
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			10.00
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			275.63
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			474.00
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			16.92
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			639.94
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			5,651.13
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			286.35
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			20.00
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			10.00
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			146.90
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			449.00
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			4,066.55
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			21.76
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			21.70
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			3,990.09
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			31.82
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			5.89
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			1.78
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			680.69
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			6,852.87
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			377.29
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			10.00
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			272.25
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			431.00
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			3,704.60
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			2.97

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08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			6.31
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			.51
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			658.19
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			4,920.29
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			195.02
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			1,106.75
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			10.00
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			188.26
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			434.00
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			656.66
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			4,443.08
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			169.15
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			1,205.75
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			30.00
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			187.23
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			397.00
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			3,534.34
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			8.58
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			.53
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			1.35
				BALANCE >>>	124,313.84CR	0.00	124,313.84

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001 000 215				SHERIFF FEES			
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020			6,760.00
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020			475.00
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			415.00
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			269.00
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020			1,720.00
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020			1,550.00
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			261.50
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			289.00
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020			905.00
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020			1,100.00
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			232.50
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			263.50
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020			1,055.00
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020			475.00
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			143.00
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			195.00
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021			1,045.00
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021			950.00
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			521.00
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			165.00
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021			1,915.00
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021			1,025.00
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			332.00
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			210.00
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEIPTS MARCH 2021			1,105.00
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEIPTS MARCH 2021			1,925.00
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			497.00

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04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			990.00
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021			1,555.00
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021			1,225.00
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			600.50
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			1,801.75
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			1,320.00
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			1,300.00
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			225.00
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			390.00
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021			2,445.00
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021			1,150.00
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			849.00
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			397.00
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021			2,605.00
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021			1,125.00
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			410.00
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			367.00
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/			2,485.00
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/			1,425.00
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			191.50
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			425.00
				BALANCE >>>	49,080.25CR	0.00	49,080.25

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001 000 216				JUSTICE COURT CLERK'S FEES			
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			1,870.50
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			708.00
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			100.00
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			604.00
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20			5,910.00
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			1,576.00
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			709.00
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			1,059.50
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020			5,872.00
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			1,040.50
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			440.00
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			300.00
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			1,362.25
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202			3,805.00
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			1,289.00
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			476.00
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			175.00
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202			4,692.00
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			1,889.00
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			745.00
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			100.00
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			1,285.00
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021			4,365.00
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			1,453.50
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			561.00
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			250.00

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03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			818.00
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202			4,868.00
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			2,567.50
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			985.00
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			400.00
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			2,658.00
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021			4,851.00
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			26.00
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			2,161.25
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			790.50
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			450.00
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			3,655.00
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021			4,707.00
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			35.00
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			1,941.00
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			697.50
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			150.00
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			1,589.00
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021			4,285.00
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			1,434.50
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			666.00
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			750.00
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			990.96
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021			4,132.00
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			1,095.00
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			432.00
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			300.00
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			1,075.00
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021			4,997.00
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021			4,420.00
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			1,331.50
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			516.00
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			50.00
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			704.00
				BALANCE >>>	103,165.96CR	0.00	103,165.96

001	000	217		PRINTER/PUBLICATION FEES			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEM			15.00
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB			3.00
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			15.00
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			6.00
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			6.00
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			9.00
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			101,759.00
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			2,722.50
				BALANCE >>>	104,535.50CR	0.00	104,535.50

001	000	218		MAILING FEES			
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			1,766.25

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10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			981.25
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			1,571.25
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			960.00
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			1,423.75
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			819.25
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			1,822.50
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			965.25
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			1,556.25
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			992.25
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			1,616.25
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			729.50
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			1,811.25
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			1,280.75
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			1,635.00
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			1,137.50
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			1,713.75
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			1,070.25
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			1,755.00
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			1,139.00
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			1,728.75
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			2,190.00
BALANCE >>>					30,665.00CR	0.00	30,665.00

001 000 219				SITE DEVELOPMENT PERMIT			
10/07/20	RC2021	032834		JAMAL BRYANT> SITE DEVELOPMENT PERMIT			21.00
10/07/20	RC2021	032835		PAUL TRANUM> SITE DEVELOPMENT PERMIT			21.00
10/07/20	RC2021	032836		AMY CHANDLER> SITE DEVELOPMENT PERMIT			21.00
10/09/20	RC2021	032841		PATRICK GIBSON #1975> SITE DEVELOPMENT PERMIT			21.00
10/13/20	RC2021	032857		RICHARD EVANS JR> SITE DEVELOPMENT PERMIT			21.00
10/19/20	RC2021	032891		ROBERT F LAWRENCE #184> SITE DEVELOPMENT PERMIT			21.00
10/27/20	RC2021	032939		COUVILLION DESIGN & BUILD INC> SITE DEVELOPMENT PERMIT			21.00
10/27/20	RC2021	032940		MATASHA & JOSH SHURDEN> SITE DEVELOPMENT PERMIT			42.00
10/27/20	RC2021	032941		JAY SCRUGGS/SCRUGGS HOMEBUILDERS INC> SITE DEVELOPMENT PERMIT			21.00
10/28/20	RC2021	032942		LARRY ANTHONY/ASHBROOK SUBDIVISION> SITE DEVELOPMENT PERMITS			261.00
11/02/20	RC2021	032956		JUANITA & JOHN BOX> SITE DEVELOPMENT PERMIT			21.00
11/17/20	RC2021	033023		JACK R. WEIMER> SITE DEVELOPMENT PERMIT			21.00
11/19/20	RC2021	033032		PAIGE AND JOSH CANNON #2034> SITE DEVELOPMENT PERMIT			21.00
11/19/20	RC2021	033033		ALVIN BARNES> SITE DEVELOPMENT PERMIT			21.00
12/03/20	RC2021	033106		TRAE REEVES> SITE DEVELOPMENT PERMIT			21.00
12/07/20	RC2021	033108		EDWARD SPRINGER> SITE DEVELOPMENT PERMITS			63.00
12/10/20	RC2021	033122		BR HOMES (ALAN BLAINE) #1078> SITE DEVELOPMENT PERMIT			21.00
12/16/20	RC2021	033165		LAUREN COLBY NICKELS #1983> SITE DEVELOPMENT PERMIT			21.00
12/21/20	RC2021	033179		BELINDA CLAY> SITE DEVELOPMENT PERMIT			21.00
12/22/20	RC2021	033184		LEGACY BUILDERS OF MS #4035> SITE DEVELOPMENT PERMIT #4035			21.00
01/11/21	RC2021	033236		JOHN AND LYNDSY REID #1793> SITE DEVELOPMENT PERMIT			21.00
01/13/21	RC2021	033276		SANDERS CATTLE COMPANY INC> SITE DEVELOPMENT PERMIT			21.00
01/21/21	RC2021	033314		GEOFFREY KING> SITE DEVELOPMENT PERMIT			21.00
01/21/21	RC2021	033315		GEOFFREY KING> SITE DEVELOPMENT PERMIT			21.00
01/22/21	RC2021	033334		SHAQUA SMITH> SITE DEVELOPMENT PERMIT			21.00
01/26/21	RC2021	033347		SCRUGGS HOMEBUILDERS LLC #21037> SITE DEVELOPMENT PERMIT			42.00

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02/01/21	RC2021	033388		DESIREE O'NEAL> SITE DEVELOPMENT PERMIT			21.00
02/04/21	RC2021	033397		STEVE THOMPSON> SITE DEVELOPMENT PERMIT			21.00
02/11/21	RC2021	033419		STARKVILLE AREA HABITAT FOR HUMANITY> SITE DEVELOPMENT PERMIT			261.00
02/15/21	RC2021	033427		CINDY HATTER #1783> SITE DEVELOPMENT PERMIT			21.00
03/02/21	RC2021	033510		LEGACY BUILDERS OF MS #4202> SITE DEVELOPMENT PERMIT			21.00
03/09/21	RC2021	033545		ANGELA BRABHAM #733> SITE DEVELOPMENT PERMIT			21.00
03/11/21	RC2021	033565		NETTLE REAL ESTATE GROUP INC #2219> SITE DEVELOPMENT PERMITS			42.00
03/16/21	RC2021	033579		SUZETTE JOHNSON> FLOODPLAIN DEVELOPMENT PERMIT			20.00
03/16/21	RC2021	033580		NICKLAUS DUCK> SITE DEVELOPMENT PERMIT			21.00
03/19/21	RC2021	033621		LANDON CLAYBORN> SITE DEVELOPMENT PERMIT			21.00
03/19/21	RC2021	033623		B&M BUILDERS LLC #9978> SITE DEVELOPMENT PERMIT			21.00
03/26/21	RC2021	033652		JOE SHURDEN #911> SITE DEVELOPMENT PERMIT			21.00
03/26/21	RC2021	033653		CHARIA BRIGHTWELL #102> SITE DEVELOPMENT PERMIT			21.00
03/29/21	RC2021	033654		WILL MCKINZIE #1101> SITE DEVELOPMENT PERMIT			21.00
03/30/21	RC2021	033665		LATRONDRA ELLIOTT> SITE DEVELOPMENT PERMIT			21.00
04/01/21	RC2021	033685		ARNITA JOHNSON> SITE DEVELOPMENT PERMIT			21.00
04/06/21	RC2021	033694		WILLIAM BRETT & STEPHANIE KELLER> SITE DEVELOPMENT PERMIT			21.00
04/16/21	RC2021	033728		GEORGE W PRISOCK #15499> SITE DEVELOPMENT PERMITS			261.00
04/21/21	RC2021	033767		CHEYENNE WEAVER> SITE DEVELOPMENT PERMIT			21.00
04/23/21	RC2021	033768		KATHY WESTBROOK #6411> SITE DEVELOPMENT PERMIT			21.00
04/23/21	RC2021	033779		ENVISION DEVELOPMENT GROUP LLC #1006> SITE DEVELOPMENT PERMITS			261.00
04/26/21	RC2021	033793		FSB INVESTMENTS LLC> SITE DEVELOPMENT PERMIT			147.00
04/28/21	RC2021	033815		LORENA TORRES> SITE DEVELOPMENT PERMIT			21.00
05/03/21	RC2021	033832		MATTHEW ORR> SITE DEVELOPMENT PERMIT			21.00
05/03/21	RC2021	033835		TIERRA DOSS> SITE DEVELOPMENT PERMIT			21.00
05/10/21	RC2021	033855		TOSHA SHURDEN #1214> SITE DEVELOPMENT PERMITS			42.00
05/10/21	RC2021	033857		WILLYNE BROWNLEE> SITE DEVELOPMENT PERMIT			21.00
05/10/21	RC2021	033865		KAYLA HUDSON> SITE DEVELOPMENT PERMIT			21.00
05/13/21	RC2021	033875		PAMELA WILLIAMS> SITE DEVELOPMENT PERMIT			21.00
05/14/21	RC2021	033882		BART WILLIAMS #1926> SITE DEVELOPMENT PERMIT			21.00
05/18/21	RC2021	033899		CHRISTOPHER CLARK> SITE DEVELOPMENT PERMIT-COMMER			21.00
05/21/21	RC2021	033930		BETHLEHEM CHURCH> SITE DEVELOPMENT PERMIT			21.00
05/28/21	RC2021	033963		DENNIS WARD> SITE DEVELOPMENT PERMIT			21.00
06/01/21	RC2021	033980		TARSHA L GREE> SITE DEVELOPMENT PERMIT			21.00
06/08/21	RC2021	034007		KEVIN PASTOR> SITE DEVELOPMENT PERMIT			21.00
06/08/21	RC2021	034008		NATALIA CARTER> SITE DEVELOPMENT PERMIT			21.00
06/24/21	RC2021	034104		GENETRICE EDWARDS> SITE DEVELOPMENT PERMIT			21.00
06/24/21	RC2021	034105		COUNTRY SIDE DEVELOPMENT> SITE DEVELOPMENT PERMIT			21.00
06/29/21	RC2021	034116		WALTER OKHUYSEN #4748> FLOODPLAIN DEVELOPMENT PERMIT			20.00
07/01/21	RC2021	034130		MONROE MILLER> SITE DEVELOPMENT PERMIT			21.00
07/07/21	RC2021	034144		MONTGOMERY QUARTERS-33 RIVER CHASE RD> SITE DEVELOPMENT PERMIT			21.00
07/09/21	RC2021	034148		VICTOR BEDFORD> SITE DEVELOPMENT PERMIT			21.00
07/19/21	RC2021	034190		DEBORAH IVY BROWN> SITE DEVELOPMENT PERMIT			21.00
07/19/21	RC2021	034200		TASHARA STAPLES> SITE DEVELOPMENT PERMIT			21.00
07/22/21	RC2021	034209		SHANICE L CUMMINGS> SITE DEVELOPMENT PERMIT			21.00
07/30/21	RC2021	034264		DELOIS POWER> SITE DEVELOPMENT FOR ALMA CHER			21.00
08/10/21	RC2021	034308		WILLIAM HUBBARD JR> SITE DEVELOPMENT PERMIT			21.00
08/23/21	RC2021	034350		DEBBIE JOHNSON (CASH)> SITE DEVELOPMENT PERMIT/ADAMS			21.00
08/24/21	RC2021	034374		COLD TRAIN PROPERTIES/CURTIS RANDLE#2712> SITE DEVELOPEMENT/HARRIS RD			21.00
08/25/21	RC2021	034380		MICHAEL/KIMBERLY THOMPSON #110> SITE DEVELOPMENT/MORGANTOWN			21.00
08/26/21	RC2021	034387		SENITRA CUMMINGS/CASH> SITE DEVELOPMENT/ARTESIA RD			21.00

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08/26/21	RC2021	034389		TYRONE STALLINGS/CASH> SITE DEVELOPMENT/WILLIAMS RD			21.00
08/26/21	RC2021	034394		SHERYL PERKINS (CASH)> SITE DEVELOPMENT/WILLIAMS RD			21.00
09/10/21	RC2021	034431		CARY MCCRAINE (CASH)> SITE DEVELOPMENT BETHEL RD			21.00
09/13/21	RC2021	034468		MARTESA FLOWERS #235> SITE DEVELOPMENT WILLIAMS RD			21.00
09/15/21	RC2021	034476		ELLA CHANDLER (CASH)> SITE DEVELOPMENT 16TH SECTION			21.00
09/23/21	RC2021	034489		KEITH STOFALL #4671> SITE DEVELOPMENT LOT123,127,12			63.00
09/28/21	RC2021	034528		NORVA MOORE #1126> SITE DEVELOPMENT ROCKHILL RD			21.00
09/30/21	RC2021	034537		NEIL HEITZMANN #3294> SITE DEVELOPMENT BENDABOUT RD			84.00
				BALANCE >>>	3,100.00CR	0.00	3,100.00

001 000 221				MOBILE HOME REGISTRATION FEES			
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			16.00
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			17.00
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			16.00
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			7.00
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			14.00
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			10.00
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			18.00
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			16.00
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			21.00
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			21.00
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			16.00
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			20.00
				BALANCE >>>	192.00CR	0.00	192.00

001 000 222				AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			802.45
02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455			49.30
02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455			84.03
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			691.17
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			42.46
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			72.37
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			137.56
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			32.53
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			2.00
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			3.40
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			58.87
				BALANCE >>>	1,976.14CR	0.00	1,976.14

001 000 226				PUBLIC ASSEMBLAGE PERMIT			
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020			50.00
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020			50.00
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021			50.00
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			50.00
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021			50.00
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/			50.00
				BALANCE >>>	300.00CR	0.00	300.00

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001	000	230		JUSTICE COURT FINES			
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			23,486.75
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			20,297.25
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			10,849.25
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			14,451.42
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			20,501.50
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			21,168.60
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			34,749.87
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			37,787.75
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			26,481.75
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			19,631.75
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			13,588.25
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			17,728.75
				BALANCE >>>	260,722.89CR	0.00	260,722.89
001	000	232		CIRCUIT COURT FINES			
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			9,840.55
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			9,300.09
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			9,955.97
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			2,988.98
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			9,728.62
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			19,318.41
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			13,150.00
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			10,542.25
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			4,488.00
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			13,373.96
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			7,393.85
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CRIMINAL SETTLEMENT AUGUST 2021			7,511.26
				BALANCE >>>	117,591.94CR	0.00	117,591.94
001	000	234		YOUTH COURT FINES			
04/13/21	RC2021	033708		SHARON LIVINGSTON CHANCERY CLERK #1408> YOUTH COURT FINES MARCH 2021			200.00
05/18/21	RC2021	033887		SHARON LIVINGSTON CHANCERY CLERK #1405> YOUTH COURT FINES APRIL 2021			40.00
06/14/21	RC2021	034015		SHARON LIVINGSTON CHANCERY CLERK #1410> YOUTH COURT FINES MAY 2021			400.00
07/22/21	RC2021	034214		SHARON LIVINGSTON CHANCERY CLERK #1411> YOUTH COURT FINES JUNE 2021			150.00
08/16/21	RC2021	034338		SHARON LIVINGSTON, CHANCERY CLERK #1412 > JULY 2021 MONTHLY SETTLEMEN			600.00
				BALANCE >>>	1,390.00CR	0.00	1,390.00
001	000	240		RESTRICTED FOR GENERAL GOVT NC			
01/07/21	RC2021	033228		MS SECRETARY OF STATE> REIMBURSE ELECTION STAFF-CARES			8,675.00
05/19/21	RC2021	033926		DEPT OF TREASURER> AMERICAN RESCUE PLAN ACT FUNDS			4,815,846.50
06/04/21	AP5806	4815846	3265 47910	OKTIBBEHA COUNTY ARPA ACCOUNT > AMERICAN RESCUE PLAN ACT FUNDS		4,815,846.50	
06/30/21	RC2021	034126		DEPT OF TREASURER> AMERICA RESCUE PLAN ACT FUND			4,815,846.50
06/30/21	RC2021	034126A		DEPT OF TREASURER> CORRECT FUND IN REC #34126		4,815,846.50	
				BALANCE >>>	8,675.00CR	9,631,693.00	9,640,368.00
001	000	241		RESTRICTED FOR PUBLIC SAFETY N			

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10/15/20	RC2021	032888		MEMA> CARES MERP-REIMBURSE WAGES FOR			540,907.43
12/08/20	RC2021	033112		MS DEPT OF PUBLIC SAFETY> PRIOR YEAR DUI GRANT SEPTEMBER			1,242.81
12/10/20	RC2021	033123		MS DEPT OF PUBLIC SAFETY> PRIOR YEAR SEATBELT GRANT SEPT			2,776.18
12/17/20	RC2021	033173		DEPT OF PUBLIC SAFETY> ADDITIONAL SEATBELT GRANT SEPT			35.50
12/28/20	RC2021	033188		MEMA> FY19/20 EMPG FUNDS			41,743.36
01/05/21	RC2021	033223		MS DEPT OF PUBLIC SAFETY> SEATBELT & DUI GRANT OCTOBER 2			703.68
01/05/21	RC2021	033223		MS DEPT OF PUBLIC SAFETY> SEATBELT & DUI GRANT OCTOBER 2			171.31
03/01/21	RC2021	033503		MS DEPT OF PUBLIC SAFETY> DUI GRANT NOVEMBER 2020			2,912.47
03/01/21	RC2021	033504		MS DEPT OF PUBLIC SAFETY> SEATBELT GRANT NOVEMBER 2020			2,542.84
03/02/21	RC2021	033508		MS DEPT OF PUBLIC SAFETY> SEATBELT GRANT DECEMBER 2020			5,171.56
03/05/21	RC2021	033532		MS DEPT OF PUBLIC SAFETY> JAG GRANT UNIFORMS & FLASHLIGH			2,984.79
03/05/21	RC2021	033537		MS DEPT OF PUBLIC SAFETY> DUI GRANT DECEMBER 2021			459.00
06/11/21	RC2021	034012		MS DEPT OF PUBLIC SAFETY> GRANT #20HS053 2-PORTABLE GENE			2,498.68
07/22/21	RC2021	034221		MS DEPT OF PUBLIC SAFETY> MARCH 2021 DUI			1,437.62
07/30/21	RC2021	034254		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI APRIL 2021			461.04
08/12/21	RC2021	034310		DEPT OF PUBLIC SAFETY> DUI GRANT MAY 2021			252.42
				BALANCE >>>	606,300.69CR	0.00	606,300.69

001	000	243		RESTRICTED HEALTH/WELFARE NC			
				BALANCE >>>	0.00	0.00	0.00

001	000	248		RESTRICTED FOR PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/20/20	RC2021	032905		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT SEPTEMBE			706.11
12/08/20	RC2021	033117		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT NOVEMBER			989.62
12/08/20	RC2021	033118		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT OCTOBER			993.21
02/02/21	RC2021	033393		MS DEPT OF HUMAN SERVICES> WELFARE DECEMBER 2021			761.45
03/16/21	RC2021	033581		MS DEPT OF HUMAN SERVICES> WELFARE JANUARY 2021			446.72
03/30/21	RC2021	033666		DEPT OF HUMAN SERVICES> WELFARE FEBRUARY 2021			752.47
05/04/21	RC2021	033836		MS DEPT OF HUMAN SERVICES> WELFARE MARCH 2021			740.64
05/27/21	RC2021	033962		MS DEPT OF HUMAN SURVICES> WELFARE APRIL 2021			676.70
07/19/21	RC2021	034188		DEPT OF HUMAN SERVICES> WELFARE MAY 2021			750.68
09/02/21	RC2021	034413		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FOR JULY 2021			861.36
09/02/21	RC2021	034421		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE			727.52
09/27/21	RC2021	034524		DEPARTMENT OF FINANCE AND ADMIN> WELFARE AUGUST 2021			955.78
				BALANCE >>>	9,362.26CR	0.00	9,362.26

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/21	RC2021	033514		MS DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			161,008.51
09/03/21	RC2021	034422		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			203,275.00
				BALANCE >>>	364,283.51CR	0.00	364,283.51

001	000	266		RENTAL CAR TAX			
02/12/21	RC2021	033463		MS DEPT OF REVENUE> MOTOR VEHICLE RENTAL TAX FY20/			161,434.69

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03/10/21	AP0036	340018	1919 46867	CITY OF STARKVILLE > RENTAL CAR SETTLEMENT FY 2020/2021		31,640.06	
03/10/21	AP0673	340018	1993 46941	STARKVILLE SEPARATE SCHOOLS > RENTAL SETTLEMENT FY 2020/2021		68,373.20	
				BALANCE >>>	61,421.43CR	100,013.26	161,434.69

001 000 268				RESTRICTED GENERAL GOVT CAPITA			
10/15/20	RC2021	032885		MS SUPREME COURT> YOUTH COURT SEPTEMBER 2020			812.30
11/04/20	RC2021	032973		MS DEPT OF REVENUE> JUSTICE COURT 2ND QTR DISTRIBU			708.07
11/23/20	RC2021	033048		MS SUPREME COURT> YOUTH COURT OCTOBER 2020			893.50
12/29/20	RC2021	033198		MS SECRETARY OF STATE> CARES EXPENDITURE- ELECTIONS			85.91
01/12/21	RC2021	033257		MS SECRETARY OF STATE> REIMBURSELECTION STAFFER & EX			2,293.21
01/13/21	RC2021	033270		MS SUPREME COURT> YOUTH COURT NOVEMBER & DECEMBE			871.97
01/13/21	RC2021	033270		MS SUPREME COURT> YOUTH COURT NOVEMBER & DECEMBE			871.97
02/04/21	RC2021	033399		MS DEPT OF REVENUE> OKT CO JUSTICE COURT 3RD QTR D			438.02
02/09/21	RC2021	033416		MS SECRETARY OF STATE> FUNDS FOR COLOR FLAG ON NOV EL			390.18
03/01/21	RC2021	033506		MS SUPREME COURT> YOUTH COURT JANUARY 2021			1,313.33
03/09/21	RC2021	033546		MS SUPREME COURT> YOUTH COURT FEBRUARY 2021			893.50
04/23/21	RC2021	033776		MS SUPREME COURT> YOUTH COURT MARCH 2021			882.73
05/10/21	RC2021	033863		MS DEPT OF REVENUE> JUSTICE COURT 3RD QUARTER DIST			382.42
05/10/21	RC2021	033868		MS SUPREME COURT> YOUTH COURT APRIL 2021			936.56
06/24/21	RC2021	034089		MS SUPREME COURT> YOUTH COURT MAY 2021			871.97
07/16/21	RC2021	034163		MS DEPT OF REVENUE> JUSTICE COURT DISTRIBUTION 4TH			637.07
07/27/21	RC2021	034230		DEPARTMENT OF FINANCE AND ADMIN> YOUTH COURT JUNE 2021			864.56
				BALANCE >>>	14,147.27CR	0.00	14,147.27

001 000 269				RESTRICTED PUBLIC SAFETY CAP			
11/03/20	RC2021	032960		MS DEPT OF PUBLIC SAFETY> DAVIS/APPLE TRAINING 1/12-4/2/			5,400.00
03/11/21	RC2021	033560		MS DEPT OF PUBLIC SAFETY> FIELD/CPR TRINNG: CAMPANELLA			394.88
03/11/21	RC2021	033560		MS DEPT OF PUBLIC SAFETY> FIELD/CPR TRINNG: CAMPANELLA			394.88
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560		394.88	
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560		394.88	
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A			394.88
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A			394.88
06/22/21	RC2021	034041		MS DEPT OF PUBLIC SAFETY> MPCO EMD TRAINING JARVIS BOYD			1,079.00
				BALANCE >>>	7,268.76CR	789.76	8,058.52

001 000 272				RESTRICTED CULTURE RECREATION			
11/30/20	RC2021	033066		MS ARTS COMMISSION> UNITY PARK GRANT			3,225.00
07/07/21	RC2021	034146		MS ARTS COMMISSION> UNITY PARK GRANT			1,075.00
				BALANCE >>>	4,300.00CR	0.00	4,300.00

001 000 278				RESTRICTED HEALTH WELFARE CAPL			
				BALANCE >>>	0.00	0.00	0.00

001 000 285				GAS SEVERANCE			
02/16/21	RC2021	033467		MS DEPT OF TREASURER> GAS SEVERANCE			10,531.09
04/15/21	RC2021	033722		DEPT OF STATE TREASURER> GAS SEVERANCE			10,165.55

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05/13/21	RC2021	033879		DEPT OF STATE TREASURER> GAS SEVERANCE			15,839.55
06/22/21	RC2021	034035		DEPT OF STATE TREASURY> GAS SEVERANCE			8,870.54
07/15/21	RC2021	034205		DEPT OF STATE TREASURER> GAS SEVERANCE			8,726.08
07/15/21	RC2021	034206		DEPT OF STATE TREASURER> GAS SEVERANCE/HYBRID ELECTRIC			1,983.96
08/17/21	RC2021	034349		OFFICE OF STATE TREASURER> GAS SEVERANCE			9,974.43
09/17/21	RC2021	034480		OFFICE OF STATE TREASURER> GAS SEVERANCE			10,868.85
09/20/21	RC2021	034531		OFFICE OF STATE TREASURER> GAS SEVERANCE			46,807.15
09/20/21	RC2021	034531A		OFFICE OF THE STATE TREASURER> CORRECT RECEIPT #34531		46,807.15	
				BALANCE >>>	76,960.05CR	46,807.15	123,767.20

001	000	286		TIMBER SEVERANCE			
10/15/20	RC2021	032883		DEPT OF STATE TREASURER> TIMBER SEVERANCE			492.21
11/18/20	RC2021	033029		DEPT OF STATE TREASURER> TIMBER SEVERANCE			603.77
12/17/20	RC2021	033170		DEPT OF STATE TREASURER> TIMBER SEVERANCE			588.05
01/15/21	RC2021	033286		MS DEPT OF TREASURER> TIMBER SEVERANCE			520.19
02/16/21	RC2021	033468		MS DEPT OF TREASURER> TIMBER SEVERANCE			490.47
03/16/21	RC2021	033586		DEPT OF STATE TREASURER> TIMBER SEVERANCE			96.92
04/19/21	RC2021	033742		DEPT OF STATE TREASURER> TIMBER SEVERANCE			133.65
05/14/21	RC2021	033881		DEPT OF STATE TREASURER> TIMBER SEVERANCE			242.58
06/22/21	RC2021	034034		DEPT OF STATE TREASURY> TIMBER SEVERANCE			73.04
07/15/21	RC2021	034204		DEPT OF STATE TREASURER> TIMBER SEVERANCE			111.56
08/17/21	RC2021	034348		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			122.84
09/20/21	RC2021	034530		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			223.04
				BALANCE >>>	3,698.32CR	0.00	3,698.32

001	000	288		LIQUOR PRIVILEGE TAX			
09/14/21	RC2021	034473		DEPARTMENT OF REVENUE> ABC PRIVILEGE/LIQUOR TAX			450.00
				BALANCE >>>	450.00CR	0.00	450.00

001	000	290		NATIONAL FOREST DISTRIBUTION			
05/03/21	RC2021	033833		DEPT OF STATE TREASURER> FORESTRY-OTHER AID TO COUNTIES			5.87
06/23/21	RC2021	034057		DEPT OF STATE TREASURY> FY20 TITLE I			187.43
06/23/21	RC2021	034057		DEPT OF STATE TREASURY> FY20 TITLE I			187.44
				BALANCE >>>	380.74CR	0.00	380.74

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
11/13/20	RC2021	032995		TENNESSEE VALLEY AUTHORITY #82229> IN LIEU OF TAXES			2,483.71
12/16/20	RC2021	033167		MS DEPT OF REVENUE> IN LIEU OF TAXES			177,541.38
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			15,035.39
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			388.37
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			28,403.80
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			4,854.68
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/			923.70
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/			1,574.49
05/10/21	AP5712	6486900	3264 47624	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH & WILDLIFE SERV-NOXUBEE REFUG		1,574.49	
05/10/21	AP5712	6486900	3264 47624	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH & WILDLIFE SERV-NOXUBEE REFUG		923.70	
06/24/21	RC2021	034119		DEPT OF INTERIOR-OFFICE OF THE SECRETARY> PILT ACT - IN LIEU OF TAXES			110.00

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06/24/21	RC2021	034119A		PILT ACT-IN LIEU OF TAXES> CORRECTION TO REC #34119		110.00	
06/24/21	RC2021	034119A		PILT ACT-IN LIEU OF TAXES> CORRECTION TO REC #34119			130.00
				BALANCE >>>	228,837.33CR	2,608.19	231,445.52

001 000 292				RAILROAD PAYMENTS LIEU TAX			
03/15/21	RC2021	033575		MS DEPT OF REVENUE> FY 2020 RAIL CAR TAX			89,137.11
04/09/21	AP0036	343933	2282 47114	CITY OF STARKVILLE > 2020 RAILCAR TAX		8,378.83	
				BALANCE >>>	80,758.28CR	8,378.83	89,137.11

001 000 296				BIG TRUCK LOSS			
10/09/20	RC2021	032843		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,694.62
10/09/20	RC2021	032844		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,171.15
11/17/20	RC2021	033024		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,391.25
11/17/20	RC2021	033025		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,794.31
12/11/20	RC2021	033137		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,247.42
12/11/20	RC2021	033138		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,669.04
01/07/21	RC2021	033231		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,747.36
01/13/21	RC2021	033271		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,140.43
02/12/21	RC2021	033464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,984.37
02/12/21	RC2021	033465		MS DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			987.75
03/12/21	RC2021	033569		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,334.61
03/15/21	RC2021	033577		MS DEPT OF TREASURER> LOSS ON BIG TRUCKS			762.22
04/13/21	RC2021	033706		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,543.21
04/13/21	RC2021	033707		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,359.10
05/13/21	RC2021	033876		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			7,928.97
05/13/21	RC2021	033877		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,739.09
06/22/21	RC2021	034031		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS			1,469.02
06/22/21	RC2021	034032		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS			1,286.40
07/13/21	RC2021	034201		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,509.95
07/14/21	RC2021	034202		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,315.22
08/12/21	RC2021	034327		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,310.02
08/12/21	RC2021	034328		OFFICE OF STATE TREASURER> LOSS ON BBIG TRUCK			1,762.35
09/15/21	RC2021	034475		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			4,184.61
09/20/21	RC2021	034534A		OFFICE OF STATE TREASURER> CORRECT RECEIPT #34534			1,818.98
				BALANCE >>>	71,151.45CR	0.00	71,151.45

001 000 298				UNRESTRICTED GIFTS DONATIONS			
10/06/20	RC2021	032826		JEANNA MARSZALECK #8929> DONATION TO UNITY PARK			100.00
06/08/21	RC2021	034006		JEANNE MARSZALEK #310> DONATION TO UNITY PARK			1,000.00
				BALANCE >>>	1,100.00CR	0.00	1,100.00

001 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
10/06/20	RC2021	032830		OKT CO ECONOMIC DEV AUTHORITY #2064> G.T. LINK PAYMENT #25			25,000.00
10/06/20	RC2021	032831		GREATER STARKVILLE DEV PARTNERSHIP #7167> G.T. LINK PAYMENT #25			25,000.00
10/13/20	RC2021	032859		GTPDD #21111> REIMBURSE NURSE'S EXPENSE SEPT			4,299.55
10/26/20	RC2021	032924		CITY OF STARKVILLE #94510> INDUSTRIAL PARK & G.T. LINK IN			77.50
11/06/20	RC2021	032974		GTPDD #21207> REIMBURSE NURSE'S EXPENSE OCTO			5,075.36

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11/10/20	RC2021	032979		CITY OF STARKVILLE #94658> REIM WTR TOWER/GT LINK/IND PAR			372.00
11/10/20	RC2021	032980		THE CENTER FOR TECH AND CIVIL LIFE> ELECTIONS COVID RESPONSE GRANT			45,091.50
12/10/20	RC2021	033124		GTPDD #21332> REIMBURSE NURSE'S EXPENSE NOVE			5,050.63
12/22/20	RC2021	033187		MISSISSIPPI STATE UNIVERSITY> MSU GAME WORKERS 11-7-2020			700.00
01/07/21	RC2021	033230		GREATER STARKVILLE DEV PARTNERSHIP #7217> G.T. LINK INVOICE #26			25,000.00
01/13/21	RC2021	033272		OKT CO ECONOMIC DEV AUTHORITY #2078> G.T. LINK PAYMENT INV #151626			25,000.00
01/13/21	RC2021	033273		STARKVILLE UTILITIES #60167> G.T.LINK ECON DEVELOPMENT			30,000.00
01/13/21	RC2021	033274		CITY OF STARKVILLE #95247> G.T. LINK ANNUAL SPONSOR FY21			20,000.00
01/21/21	RC2021	033316		MISSISSIPPI STATE UNIVERSITY> MSU GAME DAY WORKERS 12/12/20			700.00
01/21/21	RC2021	033316		MISSISSIPPI STATE UNIVERSITY> MSU GAME DAY WORKERS 12/12/20			700.00
01/22/21	RC2021	033336		GTPDD #21445> REIMBURSE NURSES EXPENSE DECEM			5,050.63
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER			46.50
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER			31.00
02/08/21	RC2021	033408		CITY OF STARKVILLE #95526> G.T. LINK INVOICE			157.49
02/25/21	RC2021	033485		GTPDD> REIMBURSE NURSE'S EXPENSE JANU			5,229.91
03/08/21	RC2021	033543		CITY OF STARKVILLE #95760> G.T. LINK INVOICE #257080			17.50
03/09/21	RC2021	033547		GTPDD #21619> REIMBURSE NURSE'S FEBRUARY 202			5,050.63
03/12/21	RC2021	033571		OKT CO ECONOMIC DEV AUTHORITY #2092> G.T. LINK INV #151627			25,000.00
04/01/21	RC2021	033687		GREATER STARKVILLE DEV PARTNERSHIP #7256> G.T.LINK INVOICE #151627			25,000.00
04/13/21	RC2021	033714		CITY OF STARKVILLE #96073> G.T. LINK INVOICE #257130			25.00
04/19/21	RC2021	033741		GTPDD> REIMBURSE NURSE'S EXPENSE MARC			5,323.31
04/26/21	RC2021	033792		CHOCTAW COUNTY #88690> REIMBURSE YOUTH COURT SERVICES			223.00
04/26/21	RC2021	033792		CHOCTAW COUNTY #88690> REIMBURSE YOUTH COURT SERVICES			1,280.39
05/06/21	RC2021	033848		WEBSTER COUNTY #53807> 2016-2020 YOUTH COURT SERVICES			1,503.39
05/10/21	RC2021	033859		CITY OF STARKVILLE #96418> G.T. LINK & INDUSTRIAL PARK IN			1,885.22
05/10/21	RC2021	033864		GTPDD #21898> REIMBURSE NURSES EXPENSE APRIL			5,050.63
05/25/21	RC2021	033934		CITY OF STARKVILLE #96609> IND PARK/WATER TOWER/G.T.LINK			1,783.11
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN			337.50
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN			350.00
06/21/21	RC2021	034021		GREATER STARKVILLE DEV PARTNERSHIP #7314> GT LINK INVOICE 151628			25,000.00
06/21/21	RC2021	034022		OKT CO ECONOMIC DEV AUTHORITY #2111> GT LINK INVOICE #151628			25,000.00
06/21/21	RC2021	034026		GTPDD> REIMBURSE NURSE'S EXPENSE MAY			5,263.03
07/13/21	RC2021	034156		CITY OF STARKVILLE #97136> G.T. LINK AND INDUSTRIAL PARK			1,583.71
07/13/21	RC2021	034156		CITY OF STARKVILLE #97136> G.T. LINK AND INDUSTRIAL PARK			2,389.50
07/19/21	RC2021	034195		GTPDD> REIMBURSE NURSES'S EXPENSE JUN			5,050.63
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS			500.00
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS			191.66
08/16/21	RC2021	034331		GTPDD> NURSE REIMBURSEMENT JULY 2021			5,050.63
08/23/21	RC2021	034352		CITY OF STARKVILLE #97610> GT LINK/WATER TOWER			1,010.44
09/10/21	RC2021	034429		GTPDD> NURSE REIMBURSEMENT AUGUST 202			5,050.63
09/27/21	RC2021	034521		GREATER STARKVILLE DEVELOPMENT PRT #7371> GT LINK SPONSER FEE			25,000.00
09/27/21	RC2021	034522		OKTIBBEHA CO.ECONOMIC DEVELOPMENT 2137> GT LINK SPONSER FEE			25,000.00
				BALANCE >>>	421,501.98CR	0.00	421,501.98

001 000 321				REIMBURSE HOUSING PRISONERS			
10/02/20	RC2021	032821		MDOC> TECH VIOLATORS AUGUST 2020			1,320.00
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020			10,950.00
10/27/20	RC2021	032931		MDOC> HOUSING INMATES & TECH VIOLATO			7,140.00
10/27/20	RC2021	032931		MDOC> HOUSING INMATES & TECH VIOLATO			200.00
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020			10,950.00

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12/01/20	RC2021	033088		MDOC> TECHNICAL VIOLATORS OCTOBER 20			480.00
12/01/20	RC2021	033090		MDOC> HOUSING INMATED OCTOBER 2020			7,320.00
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020			10,950.00
12/22/20	RC2021	033183		MDOC> INMATE MEDICAL NOVEMBER 2020			61.02
01/04/21	RC2021	033216		MDOC> TECHNICAL VIOLATORS NOVEMBER 2			360.00
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020			10,950.00
01/15/21	RC2021	033282		MDOC> HOUSING INMATES NOVEMBER 2020			8,020.00
01/29/21	RC2021	033377		MDOC> TECHNICAL VIOLATORS DECEMBER 2			20.00
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021			10,950.00
02/08/21	RC2021	033406		MDOC> HOUSING INMATES DECEMBER 2020			9,060.00
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021			10,950.00
03/02/21	RC2021	033511		MDOC> TECHNICAL VIOLATORS JANUARY 20			220.00
03/16/21	RC2021	033584		MDOC> HOUSING INMATES JANUARY 2021			8,460.00
03/29/21	RC2021	033663		MDOC> TECHNICAL VIOLATORS			620.00
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEITPS MARCH 2021			10,950.00
04/06/21	RC2021	033695		MDOC> HOUSING INMATES FEBRUARY 2021			13,040.00
04/27/21	RC2021	033811		MDOC> TECHNICAL VIOLATORS MARCH 2021			1,120.00
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021			10,950.00
05/14/21	RC2021	033880		MDOC> HOUSING INMATES MARCH 2021			10,260.00
05/25/21	RC2021	033949		MDOC> TECHNICAL VIOLATORS			520.00
06/01/21	RC2021	033976		MDOC> HOUSING INMATES APRIL 2021			9,680.00
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			11,120.00
06/22/21	RC2021	034052		MDOC> TECHNICAL VIOLATORS MAY 2021			100.00
06/28/21	RC2021	034111		MDOC> HOUSING INMATES MAY 2021			11,800.00
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021			10,950.00
07/30/21	RC2021	034261		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JUNE 2021			8,900.00
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021			10,950.00
08/26/21	RC2021	034396		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JULY 2021			2,360.00
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/			10,950.00
09/07/21	RC2021	034423		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL FOR INMATES			1,605.19
09/07/21	RC2021	034423		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL FOR INMATES			2,359.91
09/24/21	RC2021	034513		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES AUG.2021-TE			560.00
09/28/21	RC2021	034529		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES AUGUST 2021			2,840.00
				BALANCE >>>	239,996.12CR	0.00	239,996.12

001 000 324				CHARGES FOR SERVICES GEN GOVT			
01/15/21	RC2021	033281		CITY OF STARKVILLE #95248> FY20/21 PROPERTY TAX COLLECTIO			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00

001 000 330				INTEREST INCOME			
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020			.62
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			37,523.48
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			12.37
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			9.37
10/08/20	RC2021	032815		BANCORPSOUTH JURY ACCOUNT> INTEREST ON SEPTEMBER 2020 ST			.20
10/13/20	RC2021	032851		BANCORPSOUTH PAYROLL CLEARING FUND> FY 2019/2020 INTEREST TRANSFER			61.31
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			94.48
10/20/20	RC2021	032895		OKT CO JUSTICE COURT #461> INTEREST ON SEPTEMBER 2020 STA			254.25
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020			.27

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11/06/20	RC2021	032952		BANCORPSOUTH JURY ACCOUNT> INTEREST ON OCTOBER 2020 STATE			.21
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			37,747.52
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			12.74
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			9.76
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			37.97
11/19/20	RC2021	033036		OKT CO JUSTICE COURT #482> INTEREST ON OCTOBER 2020 STATE			237.64
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020			.26
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			35,860.47
12/09/20	RC2021	033086		BANCORPSOUTH JURY ACCOUNT> INTEREST ON NOVEMBER 2020 STAT			.26
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			79.75
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			10.03
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			15.85
12/18/20	RC2021	033177		OKT CO JUSTICE COURT #500> INTEREST ON NOVEMBER STATEMENT			202.75
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020			.20
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			10.33
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			14.64
01/11/21	RC2021	033210		BANCORPSOUTH JURY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			.17
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			42,911.00
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			340.66
01/21/21	RC2021	033325		OKT CO JUSTICE COURT #518> INTEREST ON DECEMBER 2020 STAT			174.29
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021			.32
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			43,158.24
02/08/21	RC2021	033385		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JANUARY 2021 STATE			.12
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			11.08
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			15.33
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			916.04
02/23/21	RC2021	033461		OKT CO JUSTICE COURT #539> INTEREST ON JANUARY 2021 STATE			196.31
03/02/21	RC2021	033509		OKT CO SHERIFF DEPT #6223> CASH RECEIPTS FEBRUARY 2021			.25
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			2,347.86
03/09/21	RC2021	033497		BANCORPSOUTH JURY ACCOUNT> INTEREST ON FEBRUARY 2021 STATE			.14
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			11.81
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			19.54
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			1,188.05
03/19/21	RC2021	033620		OKT CO JUSTICE COURT #556> INTEREST ON FEBRUARY 2021 STAT			12.43
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEIPTS MARCH 2021			.23
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			2,832.35
04/09/21	RC2021	033683		BANCORPSOUTH JURY ACCOUNT> INTEREST ON MARCH 2021 STATEME			.19
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			13.18
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			27.44
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			326.77
04/20/21	RC2021	033766		OKT CO JUSTICE COURT #582> INTEREST ON MARCH 2021 STATEME			13.09
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021			.31
05/07/21	RC2021	033824		BANCORPSOUTH JURY ACCOUNT> INTEREST ON APRIL 2021 STATEME			.16
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			11.95
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			25.90
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			2,863.20
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			97.80
05/20/21	RC2021	033925		OKT CO JUSTICE COURT #602> INTEREST ON APRIL 2021 STATEME			18.23
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			.26
06/07/21	RC2021	033972		BANCORPSOUTH JURY ACCT> INTEREST ON MAY 2021 STATEMENT			.18
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			25.03

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06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			12.03
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			2,729.48
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			30.84
06/23/21	RC2021	034067		OKT CO JUSTICE COURT #610> INTEREST ON STATEMENT MAY 2021			16.66
06/30/21	RC2021	034128		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JUNE 2021 STATEMEN			.16
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			3,005.21
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021			.37
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			33.67
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			22.03
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			11.39
07/22/21	RC2021	034212		OKT CO JUSTICE COURT #626> INTEREST ON JUNE 2021 STATEMEN			14.84
07/31/21	RC2021	034272		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR JULY 2021			.15
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			2,583.04
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021			.42
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			12.28
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			24.86
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			25.10
08/27/21	RC2021	034393		OKT CO JUSTICE COURT #645> INTEREST ON JULY 2021 STATEMEN			11.83
08/31/21	RC2021	034407		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR AUGUST 2021			.21
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			2,450.54
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			21.94
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			20.76
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			11.86
09/21/21	RC2021	034462		JUSTICE COURT CLEARING ACCOUNT #663> CITIZEN INTEREST CLEARING			12.75
09/30/21	RC2021	034545		BANCORPSOUTH DEPOSITORY/JURY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			.22
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			2,217.75
				BALANCE >>>	223,027.03CR	0.00	223,027.03

001 000 332				RENTS			
10/01/20	RC2021	032818		WELDING WORKS #4613> RENT FOR OCTOBER 2020			1,000.00
11/03/20	RC2021	032963		WELDING WORKS #4614> RENT NOVEMBER 2020			1,000.00
12/01/20	RC2021	033094		WELDING WORKS #4615> RENT DECEMBER 2020			1,000.00
12/08/20	RC2021	033116		STARAKVILLE KOA/WET N WILD LLC #1414> LEASE NOVEMBER 2020-OCTOBER 20			2,500.00
01/22/21	RC2021	033335		WELDINGS WORKS #5972> RENT JANUARY 2021			1,000.00
02/05/21	RC2021	033403		WELDING WORKS #5973> RENT FEBRUARY 2021			1,000.00
03/05/21	RC2021	033536		WELDING WORKS #5975> RENT MARCH 2021			1,000.00
04/01/21	RC2021	033689		WELDING WORKS #5974> RENT APRIL 2021			1,000.00
05/05/21	RC2021	033845		WELDING WORKS #5976> RENT MAY 2021			1,000.00
06/08/21	RC2021	034001		WELDING WORKS #5977> JUNE 2021 RENT			1,000.00
07/02/21	RC2021	034131		WELDING WORKS #5978> RENT JULY 2021			1,000.00
08/05/21	RC2021	034293		WELDING WORKS #5979> RENT AUGUST 2021			1,000.00
09/09/21	RC2021	034427		WELDING WORKS> SEPTEMBER 2021 RENT			1,000.00
				BALANCE >>>	14,500.00CR	0.00	14,500.00

001 000 333				ROYALTIES			
12/01/20	RC2021	033096		CROSS TIMBER ENERGY LLC> ROYALTIES			91.71
03/08/21	RC2021	033539		CROSS TIMBER ENERGY LLC> ROYALTY ON LOVE PROPERTY			136.83
04/30/21	RC2021	033819		CROSS TIMBERS ENERGY LLC> ROYALTY			123.69
07/30/21	RC2021	034253		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			134.39
				BALANCE >>>	486.62CR	0.00	486.62

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001	000	336		SALES INCOME			
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			56.00
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020			92.50
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020			10.00
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			108.00
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			12.00
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			54.00
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			22.00
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021			20.00
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			34.00
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			7.00
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION FEES AUGUST 2021			82.00
				BALANCE >>>	497.50CR	0.00	497.50
001	000	340		REFUNDS			
10/13/20	RC2021	032852		MS OFFICE OF THE STATE AUDITOR #4189> FUNDS DUE FROM SHARON LIVINGST			8,983.98
10/20/20	RC2021	032903		LOWNDES COUNTY CHANCERY COURT #58366> REFUND OF DUPLICATE PAYMENT			2,041.10
11/03/20	RC2021	032964		MISSISSIPPI STATE UNIVERSITY> MSU GAME DAY WORKERS 10/3 & 10			1,400.00
11/06/20	RC2021	032975		LANN CHEMICAL & SUPPLY> REFUND OVERPAYMENT			100.94
11/19/20	RC2021	033031		TONY ROOK CIRCUIT CLERK #1050> AMENDED 2019 OVER THE CAP \$'S			5,340.00
12/15/20	RC2021	033161		STARKVILLE FAMILY PRACTICE #4756> REFUND ON BRANDON JACKSON 9/2/			36.95
02/22/21	RC2021	033474		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT FOR BEAVER CONT			7,500.00
03/11/21	RC2021	033566		MISSISSIPPI PUBLIC ENTITY #2976> 2020 AUDIT ADJUSTMENT			9,597.00
03/23/21	RC2021	033627		TONY ROOK CIRCUIT CLERK #1056> 2020 OVER THE CAP \$'S			16,104.00
04/14/21	RC2021	033718		SHARON LIVINGSTON CHANCERY CLERK #1950> 2020 OVER THE CAP \$'S			63,812.00
04/26/21	RC2021	033794		SHARP ELECTRONIC CORP> REFUND OVER PAYMENT INV 9/11/2			43.00
05/11/21	RC2021	033871		LOWNDES COUNTY #65964> REIMBURSE L.MARTINEZ CAUSE #20			5,440.80
06/22/21	RC2021	034037		DIVERSIFIED COMPANIES LLC #3900> REFUND OF OVERPAYMENT-CHANCERY			95.00
06/28/21	RC2021	034107		TONY ROOK #1000> REFUND INSURANCE WITH HOLDING			6,667.00
07/06/21	RC2021	034135		THE MERCHANTS COMPANY> REFUND ON ACCOUNT			249.26
07/19/21	RC2021	034191		ECAM TREASURER> REFUND FOR SHERYL ELMORE			510.00
07/27/21	RC2021	034233		CINTAS> UNIFORM/MAT REFUND			725.50
07/27/21	RC2021	034249		RENASANT INSURANCE INC> REFUND EMILY GARRARD			326.44
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021			36.02
08/16/21	RC2021	034332		MISSISSIPPI ASSOCIATION OF SUPERVISORS> REFUND ROB ROBERSON DUES			100.00
09/14/21	RC2021	034488		OKTIBBEHA COUNTY SHERIFF DEPARTMENT> BUY MONEY FY 21/22			785.00
09/16/21	RC2021	034478		MANAGEMENT SERVICES NETWORK, LLC> JOSEPH BOBEL MEDICAL STATE INM			83.90
09/20/21	RC2021	034487		STRATTON HATS INC #6426> REFUND WRONG HATS			394.20
				BALANCE >>>	130,372.09CR	0.00	130,372.09
001	000	341		CANCELLED WARRANTS			
04/01/21	RC2021	033686		TONY ROOK CIRCUIT CLERK #3107> CANCELLED WARRANT CASE #2005-0			483.00
05/06/21	RC2021	033850		TONY ROOK, CIRCUIT CLERK> CASE 2015-0183-CVK SUPERSEDAS			140.00
				BALANCE >>>	623.00CR	0.00	623.00
001	000	343		COMPENSATION OF SPACE			
11/03/20	RC2021	032968		SECURUS> COMMISSION ON INMATE PHONES			2,892.04
12/01/20	RC2021	033091		SECURUS> COMMISSION ON INMATE PHONES			2,953.11

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01/12/21	RC2021	033260		SECURUS> COMMISSION ON INMATE PHONES			3,004.90
02/01/21	RC2021	033390		SECURUS> COMMISSION ON INMATE PHONES			3,079.79
03/08/21	RC2021	033544		SECURUS> COMMISSION ON INMATES PHONES			4,290.75
03/30/21	RC2021	033667		SECURUS> COMMISSION ON INMATE PHONES			3,640.57
05/04/21	RC2021	033843		SECURUS> COMMISSION ON INMATE PHONES			3,719.60
06/02/21	RC2021	033982		SECURUS> COMMISSION ON INMATE PHONES			4,031.11
07/06/21	RC2021	034136		SECURUS> COMMISSION ON INMATES PHONE			5,764.11
08/04/21	RC2021	034285		SECURUS> COMMISSION ON INMATE PHONES			6,619.37
09/02/21	RC2021	034415		SECURUS TECHNOLOGIES> INMATE PHONES			4,791.02
				BALANCE >>>	44,786.37CR	0.00	44,786.37

001	000	345		FRANCHISE FEES			
				BALANCE >>>	0.00	0.00	0.00

001	000	348		MISCELLANEOUS REVENUE			
10/02/20	RC2021	032822		OKT CO SHERIFF DEPT #6213> CASH RECEIPTS SEPTEMBER 2020			320.00
10/14/20	RC2021	032872		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY PO			104.00
10/14/20	RC2021	032873		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY POSTAGE			112.00
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			200.00
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20			70.00
11/03/20	RC2021	032962		OKT CO SHERIFF DEPT #6215> CASH RECEIPTS OCTOBER 2020			200.00
11/10/20	RC2021	032989		MITCHELL, MCNUTT & SAMS, P.A. CK #120761> PAYMNT OF EMPLYMNT RECORD D			118.46
11/17/20	RC2021	033011		ALLEN MORGAN TAX COLLECTOR #5603> PERSONAL PROPERTY POSTAGE OCTO			130.00
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			150.00
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020			206.00
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020			65.00
12/02/20	RC2021	033103		OKT CO SHERIFF DEPT #6216> CASH RECEIPTS NOVEMBER 2020			90.00
12/15/20	RC2021	033152		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 POSTAGE NOVEMBER 202			26.00
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202			182.00
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020			250.00
01/05/21	RC2021	033226		OKT CO SHERIFF DEPT #> CASH RECEIPTS DECEMBER 2020			2,299.99
01/19/21	RC2021	033303		ALLEN MORGAN TAX COLLECTOR #5642> 2019 POSTAGE DEDCEMBER 2020			13.00
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020			40.00
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			100.00
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202			49.00
02/04/21	RC2021	033401		OKT CO SHERIFF DEPT #6221> CASH RECEIPTS JANUARY 2021			200.00
02/12/21	RC2021	033447		ALLEN MORGAN TAX COLLECTOR #5668> PERSONAL PROPERTY POSTAGE JANU			13.00
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021			80.00
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			100.00
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021			105.00
03/18/21	RC2021	033609		ALLEN MORGAN TAX COLLECTOR #5686> PERSONAL PROPERTY POSTAGE			143.00
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021			80.00
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202			105.00
04/05/21	RC2021	033692		OKT CO SHERIFF DEPT #6228> CASH RECEITPS MARCH 2021			1,853.18
04/19/21	RC2021	033748		ALLEN MORGAN TAX COLLECTOR #5735> PERSONAL PROPERTY POSTAGE MARC			156.00
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021			200.00
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021			161.00
05/05/21	RC2021	033844		OKT CO SHERIFF DEPT #6237> CASH RECEIPT APRIL 2021			75.00
05/18/21	RC2021	033913		ALLEN MORGAN TAX COLLECTOR #5798> PERSONAL POSTAGE APRIL 2021			26.00

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05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021			80.00
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			50.00
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021			35.00
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		32.70	
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021		34.18	
06/02/21	RC2021	033992		OKT CO SHERIFF DEPT #6243> CASH RECEIPTS MAY 2021			250.00
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021			96.00
06/23/21	RC2021	034078		ALLEN MORTAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY POSTAGE			13.00
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021			34.18
07/01/21	RC2021	034159		OKT CO SHERIFF DEPT #6248> CASH RECEIPTS JUNE 2021		36.02	
07/17/21	RC2021	034177		ALLEN MORGAN TAX COLLECTOR #5831> PERSONAL PROPERTY POSTAGE			39.00
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021			80.00
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021			329.00
08/05/21	RC2021	034294		OKT CO SHERIFF DEPT #6251> CASH RECEIPTS JULY 2021		26.16	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021			40.00
08/18/21	RC2021	034324		ALLEN MORGAN TAX COLLECTOR #5848> PERSONAL PROPERTY POSTAGE			13.00
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021			275.00
09/02/21	RC2021	034414		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> ROADHOUSE/REFUND/FEED INMATE/			26.57
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021			280.00
09/10/21	RC2021	034448		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY POSTAGE 2020			140.00
09/10/21	RC2021	034450		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY POSTAGE PRIO			143.00
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021			77.00
				BALANCE >>>	9,894.32CR	129.06	10,023.38

001	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

001	000	385		COMPENSATION LOSS CAPITAL ASSE			
11/17/20	RC2021	033021		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO JULIUS GANDY VEH			3,041.60
01/12/21	RC2021	033258		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO DEMETRIC CLARK V			3,960.35
02/01/21	RC2021	033391		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > TOTAL LOSS OF JAMES TUBBS V			6,075.00
02/01/21	RC2021	033392		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO CHASE DENTON VEH			390.80
02/09/21	RC2021	033415		CCMSI OBO MS ASSOCIATION SUPERVISORS> REPAIRS TO MATTHEW WADE VEH 20			1,417.80
03/09/21	RC2021	033548		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > TOTAL LOSS OF NETADJ MAHYAR			11,712.50
06/23/21	RC2021	034059		CCMSI OBO MS ASSOCIATION OF SUPERVISOR> REPAIRS TO DREW JONES 200-160			4,699.70
08/18/21	RC2021	034344		CCMSI OBO MISSISSIPPI ASSOC #149205906> JOE WILLIAMS VEHICLE REPAIR			879.77
				BALANCE >>>	32,177.52CR	0.00	32,177.52

001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
03/12/21	SJ2021	202110		TRANSFER FUND 180 BALANCE TO GENERAL CO > TO CLOSE FUND 180			.35
				BALANCE >>>	0.35CR	0.00	0.35

				TOTAL REVENUE	BALANCE >>>		15,445,714.52CR

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001	100	400			OFFICIALS			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,756.83	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,756.83	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,756.83	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,756.83	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,148.20	
					BALANCE >>>		200,212.92	200,212.92
								0.00

001	100	401			ADMINISTRATIVE/MANAGERIAL			
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,643.80	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,046.40	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,414.40	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,414.40	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,414.40	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,414.40	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,414.40	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,514.40	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,514.40	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,695.20	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,695.20	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,695.20	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,695.20	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,617.60	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,727.20	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,907.60	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,088.00	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,808.00	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,528.00	
					BALANCE >>>		256,573.00	256,573.00
								0.00

001	100	404			OFFICE/CLERICAL			
10/09/20	AP4371	91720	90	45450	ROB ROBERSON, MSB #101431	> OFFICE EXPENSE	1,000.00	
12/10/20	AP4371	110920	966	46194	ROB ROBERSON, MSB #101431	> OFFICE EXPENSE	1,000.00	
01/11/21	AP4371	121620	1323	46451	ROB ROBERSON, MSB #101431	> OFFICE EXPENSE	1,000.00	
02/10/21	AP4371	10921	1597	46691	ROB ROBERSON, MSB #101431	> OFFICE EXPENSE	1,000.00	

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03/10/21	AP4371	21321	1982	46930	ROB ROBERSON, MSB #101431 > OFFICE EXPENSE		1,000.00		
04/09/21	AP4371	31421	2366	47198	ROB ROBERSON, MSB #101431 > OFFICE EXPENSE		1,000.00		
05/10/21	AP4371	42121	2679	47486	ROB ROBERSON, MSB #101431 > OFFICE EXPENSE		1,000.00		
06/10/21	AP4371	51621	3108	47750	ROB ROBERSON, MSB #101431 > JUNE OFFICE EXPENSE ALLOCATION		1,000.00		
07/10/21	AP4371	61821	3420	48039	ROB ROBERSON, MSB #101431 > JULY OFFICE EXPENSES		1,000.00		
08/10/21	AP4371	71721	3675	48274	ROB ROBERSON, MSB #101431 > OFFICE EXPENSE		1,000.00		
09/10/21	AP4371	81021	4044	48540	ROB ROBERSON, MSB #101431 > OFFICE EXPENSE		1,000.00		
BALANCE >>>						11,000.00	11,000.00	0.00	

001	100	405	ATTORNEYS						
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75		
BALANCE >>>						46,041.00	46,041.00	0.00	

001	100	446	CLERK OF THE BOARD						
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00		
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00		
BALANCE >>>						3,000.00	3,000.00	0.00	

001	100	447	ATTENDING BOARD MEETINGS						
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00		
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00		
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00		
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00		
BALANCE >>>						1,120.00	1,120.00	0.00	

001	100	449	COUNTY TREASURER						
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		

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12/31/20	PY0155	OCL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
					BALANCE >>>	2,499.96	2,499.96	0.00

001	100	453			OTHER PUBLIC SERVICES	BALANCE >>>	0.00	0.00	0.00
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001	100	465			STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
10/23/20	PY0155	0A10505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,670.36	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,670.36	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,670.36	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,678.02	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,748.07	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,670.36	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,812.10	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,812.10	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,812.10	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,812.10	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,812.10	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,829.50	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,829.50	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,860.96	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,860.96	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,860.96	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,860.96	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,499.46	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.53	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,375.92	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,407.31	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,532.59	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,657.87	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	

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09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59		
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18		
						BALANCE >>>	93,861.96	93,861.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		746.64	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		746.64	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,304.28	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.03	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.68	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		746.64	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		744.97	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,302.87	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.99	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.61	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		744.97	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		745.31	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,302.87	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.02	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.67	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		714.51	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		745.31	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		745.31	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,302.12	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.23	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.04	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.73	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		773.46	
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		773.46	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		773.46	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		773.46	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.04	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.73	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		773.46	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		781.11	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	

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04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		781.11	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		794.93	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.02	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.66	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		794.93	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		794.93	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.03	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.68	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		794.93	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		635.99	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		581.85	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.45	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.05	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.76	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		595.65	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.45	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.00	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.63	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		664.53	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		719.61	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,179.06	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.94	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.05	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.72	
					BALANCE >>>	37,215.64	37,215.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 468					GROUP INSURANCE			
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,006.87	
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
02/26/21	AP5176	67740	2116	47051	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		50,000.00	
02/26/21	AP5177	67740	2116	45359	OKTIBBEHA CNTY EMPLOYEE BENIFI> ADDITIONAL MEDICAL CLAIMS PAYMENT		50,000.00	
02/26/21	AP5177	67740	V 2116	45359	OKTIBBEHA CNTY EMPLOYEE BENIFI> VOID CLAIM NO 002116 CHECK NO 045359			50,000.00
03/10/21	AP5176	22322	1969	46917	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		100,000.00	

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03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
04/26/21	AP5176	42621	2570	47383	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		150,000.00	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
06/10/21	AP4963	62021	3046	47688	DEPARTMENT OF THE TREASURY > FORM 720 DEC 1, 2019 - NOV 30, 2020		638.40	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
07/10/21	AP4061	61821	3355	47974	DEARBORN LIFE INSURANCE COMPAN> CHANCERY EMPLOYEES LIFE INS PREMIUM		21.20	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
08/02/21	AP5176	80221	3807	48406	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL INSURANCE CLAIMS PAYMENT		150,000.00	
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,661.20	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,661.20	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
BALANCE >>>						537,435.04	587,435.04	50,000.00

001 100 469			UNEMPLOYMENT INSURANCE					
10/09/20	AP0128	92320	64	45424	MDES > 2ND QTR 2020		42.00	
11/10/20	AP0128	101520	444	45753	MDES > 3RD QTR 2020 A/C 92-00494-0-00		9,464.28	
02/10/21	AP0128	11321	1573	46667	MDES > 4TH QTR 2020 A/C 92-00494-0-00		4,794.80	
06/10/21	AP0128	50621	3073	47715	MDES > 1ST QUARTER 2021 UNEMPLOYMENT BENEFIT		1,081.37	
08/10/21	AP0128	47000	3647	48246	MDES > 2ND QUARTER 2021 UNEMPLOYMENT BENEFIT		470.00	
08/10/21	AP0128	47000	V 3647	48246	MDES > VOID CLAIM NO 003647 CHECK NO 048246			470.00
BALANCE >>>						15,382.45	15,852.45	470.00

001 100 476			MEALS AND LODGING					
04/09/21	AP2795	32421	2312	47144	HILTON JACKSON & CONFERENCE CT> DELOIS FARMER 4/21-22/21		123.96	
05/10/21	AP3110	41821	2598	47405	BANCORPSOUTH CREDIT CARD > A/C 4183		1,463.49	
05/10/21	AP5237	42321	2628	47435	FARMER, DELOIS > EDUCATION WORKSHOP/JACKSON,MS 4/21-22		46.00	
07/10/21	AP2919	26688	3440	48059	TRAINER, ORLANDO > MAS CONVENTION BILOXI		184.00	
07/10/21	AP2919	61121	3440	48059	TRAINER, ORLANDO > TAVEL TO WASHINGTON DC 6/8-10/21		92.00	
07/10/21	AP3110	61821	3327	47946	BANCORPSOUTH CREDIT CARD > A/C WASHINGTON DC & MAS CONF-BILOXI		3,402.18	
07/10/21	AP4231	18800	3378	47997	HOWARD, MARVELL > MAS CONVENTION BILOXI 6/14-18/2021		138.00	
07/10/21	AP4231	9200	3378	47997	HOWARD, MARVELL > WASHINGTON DC 6/8-10/2021		92.00	
07/10/21	AP4719	22088	3394	48013	MONTGOMERY, JOHN > MAS CONVENTION BILOXI 6/14-18/21		138.00	
07/10/21	AP4790	22088	3450	48069	WILLIAMS, JOE > MAS CONVENTION -BILOXI 6/14-18/2021		138.00	
07/10/21	AP5237	47408	3366	47985	FARMER, DELOIS > TRAVEL TO BILOXI MAS CONVENTION		184.00	
08/10/21	AP3110	71821	3599	48198	BANCORPSOUTH CREDIT CARD > MAS CONF/NACO CONF		2,108.00	
08/10/21	AP3110	71821	3599	48198	BANCORPSOUTH CREDIT CARD > MAS CONF/NACO CONF			770.88
BALANCE >>>						7,338.75	8,109.63	770.88

001 100 477			TRAVEL IN PRIVATE VEHICLE					
05/10/21	AP5237	42321	2628	47435	FARMER, DELOIS > EDUCATION WORKSHOP/JACKSON,MS 4/21-22		140.00	
07/10/21	AP2919	26688	3440	48059	TRAINER, ORLANDO > MAS CONVENTION BILOXI		82.88	

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07/10/21	AP4719	22088	3394	48013	MONTGOMERY, JOHN > MAS CONVENTION BILOXI 6/14-18/21		82.88	
07/10/21	AP4790	22088	3450	48069	WILLIAMS, JOE > MAS CONVENTION -BILOXI 6/14-18/2021		82.88	
07/10/21	AP5237	47408	3366	47985	FARMER, DELOIS > TRAVEL TO BILOXI MAS CONVENTION		290.08	
					BALANCE >>>	678.72	678.72	0.00

001 100 479					TRAVEL IN PUBLIC CARRIER			
07/10/21	AP3110	61821	3327	47946	BANCORPSOUTH CREDIT CARD > A/C WASHINGTON DC & MAS CONF-BILOXI		1,778.32	
					BALANCE >>>	1,778.32	1,778.32	0.00

001 100 480					OTHER TRAVEL COSTS			
03/04/21	AP5320	21821	2122	47056	BANCORPSOUTH CARD SERVICES SHE> A/C 4183 NACO CONF		275.00	
04/09/21	AP0123	210119	2333	47165	MS ASSOCIATION OF SUPERVISORS > MAS CONF REG TRAINER/HOWARD/MILLER/WL		332.50	
04/09/21	AP2690	3172021	2278	47110	CENTER FOR GOVERNMENTAL TRAINI> SPRING WORKSHOP D.FARMER 4/21-22/21		50.00	
06/10/21	AP0123	210276A	3078	47720	MS ASSOCIATION OF SUPERVISORS > FRMR/RBRN/MNTGMRY/TRNR/HWRD/WLMS/LVN-		2,850.00	
08/10/21	AP3110	71821	3599	48198	BANCORPSOUTH CREDIT CARD > MAS CONF/NACO CONF		700.00	
09/10/21	AP0123	2021569	4017	48513	MS ASSOCIATION OF SUPERVISORS > MONT/TRAIN/HOWARD/WILL/LIVING/FARMER		1,000.00	
					BALANCE >>>	5,207.50	5,207.50	0.00

001 100 501					POSTAGE AND BOX RENT			
10/09/20	AP0264	92520	111	45471	UNITED STATES POSTMASTER > BOX 80285 RENTAL 12 MONTHS		254.00	
10/09/20	AP4005	91820	108	45468	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		203.14	
12/10/20	AP3155	2409251	961	46189	PITNEY BOWES GLOBAL > A/C 0015924477 9/20-12/20		88.91	
12/10/20	AP4005	112420	990	46218	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		283.55	
03/10/21	AP3155	2980160	1975	46923	PITNEY BOWES GLOBAL > A/C 0015924477 12/20-03/21		88.91	
04/09/21	AP4005	30421	2393	47225	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		598.43	
06/10/21	AP3155	3515707	3100	47742	PITNEY BOWES GLOBAL > ACCT #0015924477 QUARTLY APRIL - JUNE		88.91	
08/10/21	AP4005	72421	3702	48301	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		661.46	
09/10/21	AP3110	81821	3954	48450	BANCORPSOUTH CREDIT CARD > A/C 4183		64.00	
09/10/21	AP3155	4098537	4037	48533	PITNEY BOWES GLOBAL > A/C 0015924477		88.91	
					BALANCE >>>	2,420.22	2,420.22	0.00

001 100 502					TELEPHONE SERVICE			
10/09/20	AP1662	90720	19	45379	C SPIRE > A/C 2333690		257.35	
11/10/20	AP1662	100720	400	45709	C SPIRE > A/C 2333690		257.35	
12/10/20	AP1662	110720	884	46112	C SPIRE > A/C 2333690		257.15	
01/11/21	AP1662	120720	1254	46382	C SPIRE > A/C 2333690		257.15	
02/10/21	AP1662	10721	1526	46620	C SPIRE > A/C 2333690		257.09	
03/10/21	AP1662	20721	1910	46858	C SPIRE > A/C 2333690		257.20	
04/09/21	AP1662	30721	2273	47105	C SPIRE > A/C 2333690		257.20	
05/10/21	AP1662	40721	2603	47410	C SPIRE > A/C 2333690		257.21	
06/10/21	AP1662	39290	3023	47665	C SPIRE > CELL PHONES 4/8-5/7/2021		257.40	
06/10/21	AP1662	39290	3023	47665	C SPIRE > CELL PHONES 4/8-5/7/2021			189.91
07/10/21	AP1662	53160	3333	47952	C SPIRE > CELL PHONE 5/8-6/7/2021		257.50	
08/10/21	AP1662	70721	3606	48205	C SPIRE > A/C 2333690		258.10	
09/10/21	AP1662	80721	3962	48458	C SPIRE > A/C 2333690		364.02	
					BALANCE >>>	3,004.81	3,194.72	189.91

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001	100	521			LEGAL ADVERTISING			
11/10/20	AP0087	214315	484	45793	STARKVILLE DAILY NEWS	> BUDGET AND TAX LEVIE 09/02/20	743.33	
11/10/20	AP0087	214889	484	45793	STARKVILLE DAILY NEWS	> BUDGET 20/21 09/23/20	795.00	
12/10/20	AP0087	110420	975	46203	STARKVILLE DAILY NEWS	> VICIOUS ANIMAL ORDINANCE	325.68	
03/10/21	AP3116	13121	1999	46947	THE COMMERCIAL DISPATCH	> COUNTY ADMIN POSITION 1/27,31/21	434.70	
03/10/21	AP4192	3685377	1998	46946	THE CLARION-LEDGER	> COUNTY ADMIN POSITION JAN.21	672.30	
04/09/21	AP3116	108-436	2387	47219	THE COMMERCIAL DISPATCH	> COUNTY ADMIN 2/3,7,10,14/21	869.40	
08/10/21	AP0087	221699	3687	48286	STARKVILLE DAILY NEWS	> WATERWATE HEARING 6/18-30/21	246.12	
08/10/21	AP3116	57485	3697	48296	THE COMMERCIAL DISPATCH	> SOIL CEMENT BID 7/23,30/21 A/C 2036	144.68	
09/10/21	AP0087	222300	4052	48548	STARKVILLE DAILY NEWS	> SOIL CEMENT BID 7/23,30/21	148.34	
09/10/21	AP0087	70521	4052	48548	STARKVILLE DAILY NEWS	> ACCOUNTS PAYABLE POSITION 7/6-24/21	1,822.00	
					BALANCE >>>	6,201.55	6,201.55	0.00
001	100	523			OTHER ADVERTISING/CONTRACTUAL			
					BALANCE >>>	0.00	0.00	0.00
001	100	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	100	544			SERVICE/MAINTENANCE CONTRACT R			
11/10/20	AP2267	AB20096	412	45721	COPYWRITE	> NA 6006 AB13511 ANNUAL MAINT.11/20-11	650.00	
12/10/20	AP2267	AR20495	901	46129	COPYWRITE	> NA 6006 AB13511	38.88	
04/09/21	AP5779	22990	2371	47203	UARE9 SOFTWARES	> ASSURANCE RENEWAL/GLOBAL SEARCH 12/20	825.01	
05/10/21	AP2501	32921B	2661	47468	MSU FACILITIES MANAGEMENT DEPT	> RADIO TOWER MAINT SUPERVISORS	4,340.00	
06/10/21	AP5229	235525	3019	47661	BENECOM TECHNOLOGIES, INC.	> MAINT ADM-01V2964 TAX-01PK468 6/21-5/	702.00	
06/10/21	AP5573	120	3007	47649	ALLIANCE RENEWABLE TECHNOLOGIE	> MONTHLY FEE JUNE 2021	1,623.33	
					BALANCE >>>	8,179.22	8,179.22	0.00
001	100	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
001	100	550			LEGAL FEES			
11/10/20	AP4614	399668	449	45758	MITCHELL, MCNUTT & SAMS	> BLACKJACK RD EMINENT DOMAIN	70.00	
11/10/20	AP5143	1431	442	45751	MASIT	> PROP/EQUIP/CRIME/LIAB/ERROR/AUTO/CYBE	91,799.27	
					BALANCE >>>	91,869.27	91,869.27	0.00
001	100	551			AUDITING FEES			
02/10/21	AP0187	99717	1585	46679	OFFICE OF THE STATE AUDITOR	> PROJ 2682019 DEC.2020	479.48	
04/09/21	AP0187	101744	2348	47180	OFFICE OF THE STATE AUDITOR	> PROJ 2682019 2/1-28/21	35.63	
04/09/21	AP2773	166250	2400	47232	WATKINS, WARD AND STAFFORD	> PROFESSIONAL SERVICES ENDING 2/28/21	58,200.00	
06/10/21	AP0187	103845	3089	47731	OFFICE OF THE STATE AUDITOR	> FY19/20 COMPLIANCE AUDIT	3,248.35	
07/10/21	AP0187	104668	3402	48021	OFFICE OF THE STATE AUDITOR	> COMPLIANCE AUDIT BILLING 5/1-31/21	10,868.90	
08/10/21	AP0187	106871	3659	48258	OFFICE OF THE STATE AUDITOR	> PROJ 4682020 6/1-30/21	3,342.50	
09/10/21	AP0187	108168	4028	48524	OFFICE OF THE STATE AUDITOR	> PROJ 4682020 7/1-31/21 TRACK 0056738	420.00	
					BALANCE >>>	76,594.86	76,594.86	0.00

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001	100	553			EDP/DATA PROCESSING SERVICES				
10/09/20	AP0080	8731-45	47	45407	GOLDEN TRIANGLE PLANNING & DEV>			146.00	
10/09/20	AP1782	3496	105	45465	THREE RIVERS PLANNING & DEVELO>			400.00	
11/10/20	AP1782	3526	495	45804	THREE RIVERS PLANNING & DEVELO>			400.00	
12/10/20	AP0080	9148-59	923	46151	GOLDEN TRIANGLE PLANNING & DEV>			212.46	
12/10/20	AP1782	3554	987	46215	THREE RIVERS PLANNING & DEVELO>			400.00	
01/11/21	AP0080	9291-95	1282	46410	GOLDEN TRIANGLE PLANNING & DEV>			466.60	
01/11/21	AP1782	3590	1340	46468	THREE RIVERS PLANNING & DEVELO>			400.00	
02/10/21	AP0080	9433-38	1558	46652	GOLDEN TRIANGLE PLANNING & DEV>			497.60	
02/10/21	AP1782	3621	1614	46708	THREE RIVERS PLANNING & DEVELO>			400.00	
04/09/21	AP0080	9556-75	2308	47140	GOLDEN TRIANGLE PLANNING & DEV>			293.00	
04/09/21	AP0080	9752-64	2308	47140	GOLDEN TRIANGLE PLANNING & DEV>			148.00	
04/09/21	AP1782	3649	2388	47220	THREE RIVERS PLANNING & DEVELO>			400.00	
04/09/21	AP1782	3679	2388	47220	THREE RIVERS PLANNING & DEVELO>			400.00	
05/10/21	AP0080	42121	2635	47442	GOLDEN TRIANGLE PLANNING & DEV>			427.70	
05/10/21	AP0080	9889-01	2635	47442	GOLDEN TRIANGLE PLANNING & DEV>			74.00	
05/10/21	AP0155	202112	2806	47613	PAYROLL CLEARING FUND >			129.05	
05/10/21	AP1782	3711	2697	47504	THREE RIVERS PLANNING & DEVELO>			400.00	
06/10/21	AP0080	520511	3061	47703	GOLDEN TRIANGLE PLANNING & DEV>			687.67	
06/10/21	AP1782	3739	3126	47768	THREE RIVERS PLANNING & DEVELO>			400.00	
06/10/21	AP5419	2574	3064	47706	HEARD COMPUTER SERVICES >			75.00	
06/10/21	AP5797	202114	3096	47738	OKTIBBEHA COUNTY PAYROLL ACCOU>			113.75	
07/10/21	AP0080	62021A	3374	47993	GOLDEN TRIANGLE PLANNING & DEV>			618.10	
07/10/21	AP1782	3773	3437	48056	THREE RIVERS PLANNING & DEVELO>			400.00	
07/10/21	AP5797	202116	3409	48028	OKTIBBEHA COUNTY PAYROLL ACCOU>			108.21	
08/10/21	AP0080	10438-5	3636	48235	GOLDEN TRIANGLE PLANNING & DEV>			309.98	
08/10/21	AP1782	3809	3698	48297	THREE RIVERS PLANNING & DEVELO>			15,500.00	
08/10/21	AP5797	202117	3665	48264	OKTIBBEHA COUNTY PAYROLL ACCOU>			143.01	
09/10/21	AP0080	597-601	3997	48493	GOLDEN TRIANGLE PLANNING & DEV>			494.00	
09/10/21	AP1782	3845	4063	48559	THREE RIVERS PLANNING & DEVELO>			400.00	
09/10/21	AP1782	3876	4063	48559	THREE RIVERS PLANNING & DEVELO>			400.00	
BALANCE >>>						25,244.13	25,244.13	0.00	

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				
11/10/20	AP4947	269059	413	45722	COUGLE HOLDINGS DBA BJ'S FAMIL>			1,470.00	
11/10/20	AP5702	87837	469	45778	PICKERING FIRM, INC >			33,448.26	
12/10/20	AP5702	88061	959	46187	PICKERING FIRM, INC >			7,840.00	
01/11/21	AP0123	2020899	1300	46428	MS ASSOCIATION OF SUPERVISORS >			80.00	
04/09/21	AP5727	45-GC-2	2341	47173	MSU OFFICE CONTROLLER AND TREA>			10,750.00	
05/10/21	AP4371	40121	2679	47486	ROB ROBERSON, MSB #101431 >			12,262.75	
06/10/21	AP5702	88980	3098	47740	PICKERING FIRM, INC >			12,650.00	
07/10/21	AP5809	213967	3347	47966	CIVICPLUS, LLC >			8,968.20	

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08/10/21	AP5819	21060-1	3645	48244	MAJOR DESIGN STUDIO, PLLC > FACILITY ASSESSMENT		6,000.00	
09/10/21	AP5819	210602	4010	48506	MAJOR DESIGN STUDIO, PLLC > FINAL PAYMENT FACILITY ASSESSMENT		6,000.00	
					BALANCE >>>	99,469.21	99,469.21	0.00

001	100	563			RESTORATION OF COUNTY RECORDS			
					BALANCE >>>	0.00	0.00	0.00

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001	100	570			INSURANCE AND FIDELITY			
10/09/20	AP1221	91020	69	45429	MPEWCT > INSURANCE PREMIUM		86,749.75	
12/10/20	AP1221	111020	943	46171	MPEWCT > 1ST QTR PREMIUM		88,520.75	
01/11/21	AP0167	1113578	1322	46450	RENASANT INSURANCE, INC. > EMPLOYMENT SECURITY 1/21-1/23		2,888.00	
01/11/21	AP0167	1113586	1322	46450	RENASANT INSURANCE, INC. > EMILY GARRARD 14739270		175.00	
01/11/21	AP0167	1113593	1322	46450	RENASANT INSURANCE, INC. > DEANNA COLLIER 71190013		175.00	
01/11/21	AP0167	1113594	1322	46450	RENASANT INSURANCE, INC. > DEANNA BLACKWELL 71490170		262.50	
01/11/21	AP0167	1113595	1322	46450	RENASANT INSURANCE, INC. > DELOIS FARMER 71621161		175.00	
01/11/21	AP0167	1113603	1322	46450	RENASANT INSURANCE, INC. > MICHELLE TUTTON 14857537		262.50	
01/11/21	AP0167	1113607	1322	46450	RENASANT INSURANCE, INC. > SCOTTIE LIVINGSTON 64690229		262.50	
01/11/21	AP5143	1455	1294	46422	MASIT > PROP/AUTO 4-2021 KENWORTH TRUCKS		2,863.60	
02/10/21	AP0167	1113613	1596	46690	RENASANT INSURANCE, INC. > DARRELL FULGHAM 71682583		175.00	
02/10/21	AP5143	1478	1572	46666	MASIT > PROP/EQUIP/CRIME/ERROR/AUTO/CYBER		91,799.27	
04/09/21	AP1221	30921	2332	47164	MPEWCT > 2ND QTR		88,520.75	
05/10/21	AP5143	1581	2652	47459	MASIT > PROP/EQUIP/CRIME/LIAB/ERROR/AUTO/CYBE		97,454.64	
07/10/21	AP1221	60921	3395	48014	MPEWCT > 3RD QTR 2021 PREMIUM		88,520.75	
07/10/21	AP5143	117050	3387	48006	MASIT > DEDUCTIBLE REIMB D.HARRIS #18F39F7822		1,170.50	
07/10/21	AP5143	167	3387	48006	MASIT > CARSON CHARLES #18F39F582733 LEGAL FE		364.00	
07/10/21	AP5143	1673	3387	48006	MASIT > DEDUCTIBLE REIMB MEIR #19F39J057409		10,000.00	
08/10/21	AP0167	1159878	3674	48273	RENASANT INSURANCE, INC. > POLICY #65554469 DELOIS FARMER		175.00	
08/10/21	AP5143	1695	3646	48245	MASIT > PROP/EQUIP/CRIME/LIAB/ERROR/AUTO/CYBE		97,454.64	
08/10/21	AP5143	1736	3646	48245	MASIT > ADDITIONAL PREMIUM INCURRED 4/21-6/21		1,191.44	
					BALANCE >>>	659,160.59	659,160.59	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	571			DUES AND SUBSCRIPTIONS			
10/09/20	AP0080	8659	47	45407	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION AUG.2020		58.84	
11/10/20	AP0080	9050	429	45738	GOLDEN TRIANGLE PLANNING & DEV> XOOM SUBSCRIPTION SEPT.2020		58.84	
11/10/20	AP0123	20-660	450	45759	MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES		2,300.00	
12/10/20	AP0080	923	923	46151	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION		58.84	
01/11/21	AP0080	9338	1282	46410	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION NOV.20		58.84	
01/11/21	AP0123	20-832	1300	46428	MS ASSOCIATION OF SUPERVISORS > ROB ROBERSON DUES 3/21-2/22		100.00	
01/11/21	AP3491	120120	1298	46426	MISS. ASSOC. OF COUNTY ADMIN./> DELOIS TRIPLETT DUES 2020/2021		75.00	
02/10/21	AP0080	9481	1558	46652	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION DEC.20		58.84	
02/10/21	AP2341	10521	1571	46665	MAS-MINORITY CAUCUS > DUES 2021 WILLIAMS/TRAINER/HOWARD		600.00	
02/10/21	AP2782	266270	1580	46674	NATIONAL ASSOCIATION OF COUNTI> COUNTY DUES 01/21-12/21		953.00	
04/09/21	AP0080	9655	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION JAN.21		58.84	
04/09/21	AP0080	9804	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION FEB.21		58.84	
05/10/21	AP0080	9971	2635	47442	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION MARCH 2021		58.84	
06/10/21	AP0123	2021RR	3078	47720	MS ASSOCIATION OF SUPERVISORS > ROB ROBERSON 2021 DUES		100.00	
08/10/21	AP0080	10510	3636	48235	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION JUNE 2021		58.84	
09/10/21	AP0080	10662	3997	48493	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION JULY 2021		58.84	
					BALANCE >>>	4,716.40	4,716.40	0.00

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001	100	581			OTHER CONTRACTUAL SERVICES			
10/09/20	AP5477	2236	27	45387	CLEARWATER GROUP, LLC		6,500.00	
11/10/20	AP5477	2260	409	45718	CLEARWATER GROUP, LLC		6,500.00	
12/10/20	AP5477	2286	895	46123	CLEARWATER GROUP, LLC		6,500.00	
01/11/21	AP5477	2212	1261	46389	CLEARWATER GROUP, LLC		6,500.00	
01/11/21	AP5477	2312	1261	46389	CLEARWATER GROUP, LLC		6,500.00	
02/10/21	AP5477	2337	1537	46631	CLEARWATER GROUP, LLC		6,500.00	
03/10/21	AP5477	2367	1921	46869	CLEARWATER GROUP, LLC		6,500.00	
05/10/21	AP5477	2421	2613	47420	CLEARWATER GROUP, LLC		6,500.00	
06/10/21	AP5477	2452	3035	47677	CLEARWATER GROUP, LLC		6,500.00	
07/10/21	AP5477	2482	3349	47968	CLEARWATER GROUP, LLC		6,500.00	
08/10/21	AP5477	2510	3617	48216	CLEARWATER GROUP, LLC		6,500.00	
					BALANCE >>>	71,500.00	71,500.00	0.00
001	100	585			FREIGHT			
01/11/21	AP4550	12788	1329	46457	STAMPS A MILLION		3.90	
02/10/21	AP5382	4357459	1599	46693	SAFEGUARD BUSINESS SYSTEMS, IN		30.39	
07/10/21	AP0111	57353	3382	48001	LAWRENCE PRINTING CO.		63.55	
07/10/21	AP0111	57443	3382	48001	LAWRENCE PRINTING CO.		92.79	
07/24/21	AP4550	12788 V	1329	46457	STAMPS A MILLION			3.90
08/10/21	AP4550	46457	3684	48283	STAMPS A MILLION		3.90	
08/10/21	AP5382	4619193	3677	48276	SAFEGUARD BUSINESS SYSTEMS, IN		50.81	
09/10/21	AP4550	12906	4049	48545	STAMPS A MILLION		6.80	
					BALANCE >>>	248.24	252.14	3.90
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
001	100	602			DUPLICATION AND REPRODUCTION			
10/09/20	AP0190	57204	101	45461	SULLIVANS OFFICE SUPPLY		16.36	
12/10/20	AP0142	3119059	949	46177	NEWELL PAPER COMPANY		305.80	
12/10/20	AP0142	3119257	949	46177	NEWELL PAPER COMPANY		450.40	
07/10/21	AP0111	57353	3382	48001	LAWRENCE PRINTING CO.		751.43	
07/10/21	AP0111	57443	3382	48001	LAWRENCE PRINTING CO.		1,295.37	
07/10/21	AP0142	3133998	3399	48018	NEWELL PAPER COMPANY		769.80	
					BALANCE >>>	3,589.16	3,589.16	0.00
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/09/20	AP0190	57426	101	45461	SULLIVANS OFFICE SUPPLY		227.45	
10/09/20	AP0190	57582	101	45461	SULLIVANS OFFICE SUPPLY		105.91	
10/09/20	AP0190	57649	101	45461	SULLIVANS OFFICE SUPPLY		28.16	
10/09/20	AP0190	57709	101	45461	SULLIVANS OFFICE SUPPLY		54.50	
11/10/20	AP0190	58261	490	45799	SULLIVANS OFFICE SUPPLY		43.08	
11/10/20	AP0190	58641	490	45799	SULLIVANS OFFICE SUPPLY		8.64	
12/10/20	AP0190	59032	983	46211	SULLIVANS OFFICE SUPPLY		256.78	
01/11/21	AP0190	60081	1338	46466	SULLIVANS OFFICE SUPPLY		414.43	
01/11/21	AP0190	60137	1338	46466	SULLIVANS OFFICE SUPPLY		9.84	

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01/11/21	AP0190	60277	1338	46466	SULLIVANS OFFICE SUPPLY > AA BATTERIES		13.56	
01/11/21	AP4550	12788	1329	46457	STAMPS A MILLION > RED/BLACK STAMP		78.80	
01/11/21	AP5419	2362	1285	46413	HEARD COMPUTER SERVICES > CAMERA W/BUILT IN MIC		33.00	
01/11/21	AP5614	48681	1299	46427	MISSISSIPPI INDUSTRIES FOR THE> BRIEFCASE W/WHEELS		107.99	
02/10/21	AP0190	60344	1609	46703	SULLIVANS OFFICE SUPPLY > (2) HP BLACK INK		214.78	
02/10/21	AP0190	60352	1609	46703	SULLIVANS OFFICE SUPPLY > LETTER FILE FOLDERS		16.78	
02/10/21	AP0190	60479	1609	46703	SULLIVANS OFFICE SUPPLY > BLACK INK/FAX		81.20	
02/10/21	AP0190	60765	1609	46703	SULLIVANS OFFICE SUPPLY > 4" WHITE BINDER		8.14	
02/10/21	AP0190	60894	1609	46703	SULLIVANS OFFICE SUPPLY > 10X13 ENVELOPES		28.16	
02/10/21	AP0190	61067	1609	46703	SULLIVANS OFFICE SUPPLY > DAILY ATTENDANCE CARDS/MICHELE		47.96	
02/10/21	AP5382	4357459	1599	46693	SAFEGUARD BUSINESS SYSTEMS, IN> 1099/W-2 FORMS/ENVELOPES		406.00	
03/10/21	AP0190	61343	1995	46943	SULLIVANS OFFICE SUPPLY > INK/TAPE/DISPENSER		253.91	
03/10/21	AP0190	61580	1995	46943	SULLIVANS OFFICE SUPPLY > INK-DELOIS		134.30	
03/10/21	AP0190	61763	1995	46943	SULLIVANS OFFICE SUPPLY > RED/WHITE RIBBON		75.39	
04/09/21	AP0190	62264	2383	47215	SULLIVANS OFFICE SUPPLY > RED INK BOTTLE		10.90	
04/09/21	AP0190	62504	2383	47215	SULLIVANS OFFICE SUPPLY > INK/STICKY NOTES/BLACK BINDER		268.18	
04/09/21	AP4222	13903	2399	47231	WATERMARK PRINTERS, LLC > ENVELOPES-BOS		495.00	
06/10/21	AP0190	63757	3123	47765	SULLIVANS OFFICE SUPPLY > INFOPRINT 6500 RIBBON		292.74	
06/10/21	AP4222	14002	3134	47776	WATERMARK PRINTERS, LLC > BOS LETTERHEAD		104.00	
06/10/21	AP5777	19J	3008	47650	AMAZON CAPITAL SERVICES, INC. > 250GB HARD DRIVE (BOS)		89.98	
07/10/21	AP0190	64385	3432	48051	SULLIVANS OFFICE SUPPLY > RED KEYPUNCHED STAMP BOS		18.95	
07/10/21	AP0190	64538	3432	48051	SULLIVANS OFFICE SUPPLY > HP26A TONER		256.78	
07/10/21	AP0190	64687	3432	48051	SULLIVANS OFFICE SUPPLY > BLACK/BLUE GEL PENS		42.40	
07/10/21	AP5419	2558	3376	47995	HEARD COMPUTER SERVICES > HIGH YIELD YELLOW/BLACK TONER 3100CN		125.00	
07/24/21	AP4550	12788 V	1329	46457	STAMPS A MILLION > VOID CLAIM NO 001329 CHECK NO 046457			78.80
08/10/21	AP0158	8495817	3669	48268	PITNEY BOWES > 793-5 RED OML POSTAGE INK PAD		203.12	
08/10/21	AP0190	65054	3693	48292	SULLIVANS OFFICE SUPPLY > FOLDERS/3"BINDER/STAPLES/POST ITS		60.05	
08/10/21	AP0190	65508	3693	48292	SULLIVANS OFFICE SUPPLY > LETTER/LEGAL FOLDERS/ENVELOPES		43.28	
08/10/21	AP4550	46457	3684	48283	STAMPS A MILLION > REPLACE CHECK 46457		78.80	
08/10/21	AP5382	4619193	3677	48276	SAFEGUARD BUSINESS SYSTEMS, IN> DEPOSITORY CHECK #48650		498.99	
08/10/21	AP5777	139	3591	48190	AMAZON CAPITAL SERVICES, INC. > NAME PLATE DELOIS		29.79	
08/10/21	AP5777	1737797	3591	48190	AMAZON CAPITAL SERVICES, INC. > DATA BINDER INDEX		8.79	
08/10/21	AP5777	3399	3591	48190	AMAZON CAPITAL SERVICES, INC. > COMPUTER RISER-BOS		33.99	
09/10/21	AP0190	65965	4058	48554	SULLIVANS OFFICE SUPPLY > RED KEYPUNCHED STAMP		37.90	
09/10/21	AP0190	66108	4058	48554	SULLIVANS OFFICE SUPPLY > FILES/BOXES/BINDERS/PADS		455.75	
09/10/21	AP0190	66205	4058	48554	SULLIVANS OFFICE SUPPLY > AA/AAA BATTERIES		30.04	
09/10/21	AP4222	14166	4074	48570	WATERMARK PRINTERS, LLC > BUSINESS CARDS/ D.COLLIER		88.00	
09/10/21	AP4550	12906	4049	48545	STAMPS A MILLION > BOS STAMP		52.90	
09/10/21	AP5777	113	3946	48442	AMAZON CAPITAL SERVICES, INC. > FILE/MOUSE/TRAY/MOIST		79.02	
09/10/21	AP5777	1333	3946	48442	AMAZON CAPITAL SERVICES, INC. > LABEL MACHINE/RED LABELS		79.45	
09/10/21	AP5777	17	3946	48442	AMAZON CAPITAL SERVICES, INC. > HP26A TONER		253.78	
09/10/21	AP5777	17779	3946	48442	AMAZON CAPITAL SERVICES, INC. > NAME PLATE/ D.COLLIER		29.09	
09/10/21	AP5777	1911	3946	48442	AMAZON CAPITAL SERVICES, INC. > 2 PK FILE HANGERS		26.66	
					BALANCE >>>	6,363.29	6,442.09	78.80
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

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07/10/21	AP4231	18800	3378	47997	GASOLINE HOWARD, MARVELL	> MAS CONVENTION BILOXI 6/14-18/2021 BALANCE >>>	50.00 50.00	50.00 50.00	0.00
09/10/21	AP0207	269	4073	48569	GENERAL SUPPLIES & OTHER EXP. WAL-MART PAYMENT PROCESSING	> SURGE PROTECTOR BALANCE >>>	21.84 21.84	21.84 21.84	0.00
001 100 703					JL KING & ASSOC. OF EDUCATORS	BALANCE >>>	0.00	0.00	0.00
10/09/20	AP1437	2020	7	45367	BEAVER CONTROL GRANT APHIS-WS,USDA APHIS WS	> FY 20/21 BEAVER CONTROL ASSISTANCE BALANCE >>>	7,500.00 7,500.00	7,500.00 7,500.00	0.00
08/10/21	AP4792	202101	3667	48266	OSERVE GRANT OSERVS	> FY 2020/2021 ALLOCATION BALANCE >>>	8,000.00 8,000.00	8,000.00 8,000.00	0.00
04/09/21	AP3095	202021	2259	47091	RED CROSS GRANT AMERICAN RED CROSS	> FY 2020/2021 ALLOCATION BALANCE >>>	8,000.00 8,000.00	8,000.00 8,000.00	0.00
01/11/21	AP4229	202021	1307	46435	BOYS&GIRLS CLUB LOCAL&PRIVATE OKTIBBEHA CNTY. BOYS & GIRLS C	> FY 2020/2021 ALLOCATION BALANCE >>>	20,000.00 20,000.00	20,000.00 20,000.00	0.00
04/09/21	AP2852	202021	2334	47166	MSU AGRI-CENTER MS HORSE PARK AGRICENTER & FAI	> ALLOCATION OPERATIONAL FUNDING 20/21 BALANCE >>>	41,000.00 41,000.00	41,000.00 41,000.00	0.00
11/10/20	AP3715	202021	463	45772	HUMANE SOCIETY GRANT OKTIBBEHA COUNTY HUMANE SOCIET	> FY 2020/2021 ALLOCATION BALANCE >>>	35,000.00 35,000.00	35,000.00 35,000.00	0.00
10/09/20	AP5493	2913	74	45434	OFFICE EQUIPMENT LESS \$5000 NETCOMM WIRING LLC	> 85"TV/MOUNT/CABLE/INSTALL	3,650.00	3,650.00	
01/11/21	AP5419	2379	1285	46413	HEARD COMPUTER SERVICES	> PRECISION LAPTOP	1,449.73	1,449.73	
06/10/21	AP5007	20293	3084	47726	NEXT STEP GROUP, INC.	> DELL OPTIPLEX 7080 TOWER/STEREO SOUND	1,025.00	1,025.00	
07/10/21	AP4073	5404926	3335	47954	C SPIRE EQUIPMENT	> NEW PHONE(WARRANTY) CASE PROTECT-TRAI BALANCE >>>	69.98 6,194.71	69.98 6,194.71	0.00

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001 100 920				OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00
001 100 923				NONCAPITALIZED PROPERTY				
01/11/21	AP5419	2372	1285 46413	HEARD COMPUTER SERVICES > HP PRINTER/WIRELESS KEYBOARD/MOUSE		509.00		
06/10/21	AP5007	20293	3084 47726	NEXT STEP GROUP, INC. > DELL OPTIPLEX 7080 TOWER/STEREO SOUND		395.00		
08/10/21	AP5777	15298	3591 48190	AMAZON CAPITAL SERVICES, INC. > MONITOR STAND OFFICE CHAIR - BOS		152.98		
					BALANCE >>>	1,056.98	1,056.98	0.00
001 100 955				REFUND				
12/10/20	AP5755	400556	938 46166	MCPHERSON, ADAM > REFUND OKT.CNTY JUSTICE COST AND FINE		279.50		
					BALANCE >>>	279.50	279.50	0.00
BOARD OF SUPERVISORS					BALANCE >>>	2,405,009.24	2,456,522.73	51,513.49

101 CHANCERY CLERK								
001 101 448				COUNTY AUDITOR				
10/30/20	PY0155	0AS3003	369 45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
11/30/20	PY0155	0BN0503	840 46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
12/31/20	PY0155	0CL3003	1203 46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
01/29/21	PY0155	11S7003	1727 46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
02/26/21	PY0155	1201003	2104 47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
03/31/21	PY0155	13T3003	2240 47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
04/30/21	PY0155	14R1003	2571 47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
05/31/21	PY0155	15Q2003	2971 47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
06/30/21	PY0155	16P0503	3282 47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
07/30/21	PY0155	17S0503	3573 48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
08/31/21	PY0155	18R2003	3928 48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62		
09/30/21	PY0155	19S5003	4303 48700	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	0.00
001 101 451				HOMESTEAD EXEMPTION SERVICE				
05/31/21	PY0155	15Q2003	2971 47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		853.00		
					BALANCE >>>	853.00	853.00	0.00
001 101 453				OTHER PUBLIC SERVICES				
					BALANCE >>>	0.00	0.00	0.00
001 101 465				STATE RETIREMENT MATCHING				

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10/30/20	PY0155	OAS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
12/31/20	PY0155	OCL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
04/14/21	AP0161	2020	2550	47366	PUBLIC EMPLOYEES RETIREMENT SY> S.LIVINGSTON EMPLOYEE RET&CONT UP TO		6,134.00	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		148.42	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
					BALANCE >>>	7,204.50	7,204.50	0.00

001	101	466	SOCIAL SECURITY MATCHING					
10/30/20	PY0155	OAS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.23	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.08	
12/31/20	PY0155	OCL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.23	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.33	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.16	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.34	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.16	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.20	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.14	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.23	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.39	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.13	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.33	
					BALANCE >>>	462.95	462.95	0.00

001	101	468	GROUP INSURANCE					
10/09/20	AP4061	91720	34	45394	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20	
10/09/20	AP5177	91720	79	45439	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
10/30/20	PY0155	OAS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/10/20	AP4061	101620	415	45724	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20	
11/10/20	AP5177	101620	459	45768	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/10/20	AP4061	110920	904	46132	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20	
12/10/20	AP5177	110920C	952	46180	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
12/31/20	PY0155	OCL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/11/21	AP4061	121620	1267	46395	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		24.10	
01/11/21	AP5177	121620	1306	46434	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/10/21	AP4061	10921	1544	46638	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20	
02/10/21	AP5177	10921	1586	46680	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/10/21	AP4061	21321	1927	46875	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20	

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03/10/21	AP5177	21321	1966	46914	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00			
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30			
04/09/21	AP4061	31421	2288	47120	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20			
04/09/21	AP5177	31421	2349	47181	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00			
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30			
05/10/21	AP4061	42121	2619	47426	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEES		21.20			
05/10/21	AP5177	42121	2668	47475	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00			
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30			
06/10/21	AP4061	51621	3043	47685	DEARBORN LIFE INSURANCE COMPAN> CHANCERY EMPLOYES JUNE LIFE INSURANCE		21.20			
06/10/21	AP5177	051621	3090	47732	OKTIBBEHA CNTY EMPLOYEE BENIFI> CHANCERY EMPLOYEES HEALTH INSURANCE J		2,640.00			
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30			
07/10/21	AP5177	61821	3403	48022	OKTIBBEHA CNTY EMPLOYEE BENIFI> CHANCERY EMPLOYEES		2,640.00			
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30			
08/10/21	AP4061	71721	3622	48221	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEES		21.20			
08/10/21	AP5177	71721	3660	48259	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00			
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30			
09/10/21	AP4061	81021	3981	48477	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20			
09/10/21	AP5177	81021	4029	48525	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERK		2,640.00			
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30			
						BALANCE >>>	39,899.70	39,899.70	0.00	

001	101	480	OTHER TRAVEL COSTS							
06/10/21	AP0123	210276A	3078	47720	MS ASSOCIATION OF SUPERVISORS > FRMR/RBRN/MNTGMRY/TRNR/HWRD/WLMS/LVN-		475.00			
09/10/21	AP0123	2021569	4017	48513	MS ASSOCIATION OF SUPERVISORS > MONT/TRAIN/HOWARD/WILL/LIVING/FARMER		200.00			
						BALANCE >>>	675.00	675.00	0.00	

001	101	501	POSTAGE AND BOX RENT							
10/09/20	AP3155	1888397	86	45446	PITNEY BOWES GLOBAL > A/C 0016842713 6/20-9/20		176.04			
01/11/21	AP3155	2464307	1315	46443	PITNEY BOWES GLOBAL > A/C 0016842713 9/20-12/20		176.04			
03/10/21	AP3155	2979806	1975	46923	PITNEY BOWES GLOBAL > A/C 0011450087 QTR.CHARGES 12/20-3/21		181.71			
04/30/21	AP5389	9897-PE	2808	47614	DIVERSIFIED COMPANIES, LLC. > LANDOWNER & LIENOR CERTIFIED NOTICES		3,075.00			
06/10/21	AP3155	3513538	3100	47742	PITNEY BOWES GLOBAL > ACCT #0011450087 QUARTLY APRIL-JUNE		181.71			
09/10/21	AP3155	4085085	4037	48533	PITNEY BOWES GLOBAL > A/C 0011450087		181.71			
						BALANCE >>>	3,972.21	3,972.21	0.00	

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

001	101	535	METER & MACHINE RENTAL							
10/09/20	AP5291	5179279	106	45466	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC COPIER BASE-SEPT USAGE-		398.24			
11/10/20	AP5291	5191458	497	45806	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-OCT USAGE-SEPT		398.24			
12/10/20	AP5291	5203724	988	46216	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-NOV USAGE-OCT		398.24			
01/11/21	AP5291	5215329	1341	46469	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		398.24			
03/10/21	AP5291	5235909	2000	46948	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-FEB USAGE-JAN		83.86			
04/09/21	AP5291	5246819	2389	47221	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC COPIER BASE-MARCH USAGE		79.61			
05/10/21	AP5291	5258945	2698	47505	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-APRIL USAGE-MARCH		103.68			
06/10/21	AP5291	5270220	3127	47769	TOSHIBA BUSINESS SOLUTIONS, US> E STUDIO 4515 AC BASE MAY USAGE APR 2		148.52			

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07/10/21	AP5291	5280766	3439	48058	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO 4515 BASE JUNE USAGE MAY 20,2		90.96	
08/10/21	AP5291	5291065	3699	48298	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 3/1/20-2/28/25		94.05	
09/10/21	AP5291	5302912	4064	48560	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		100.50	
					BALANCE >>>	2,294.14	2,294.14	0.00

001	101	543			OFFICE FURNITURE EQUIPMENT R&M	BALANCE >>>	0.00	0.00	0.00
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001	101	544			SERVICE/MAINTENANCE CONTRACT R				
10/09/20	AP2806	39106	102	45462	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE SEPT.20		648.90		
10/09/20	AP5291	5179279	106	45466	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC COPIER BASE-SEPT USAGE-		82.31		
10/09/20	AP5573	100342	6	45366	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEE/BUS.CONTINUIT		1,623.33		
11/10/20	AP2806	39403	492	45801	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE		648.90		
11/10/20	AP5291	5191458	497	45806	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-OCT USAGE-SEPT		88.02		
11/10/20	AP5573	100365	388	45697	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEE/BUSUNESS CONTINUITY		1,623.33		
12/10/20	AP5291	5203724	988	46216	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-NOV USAGE-OCT		70.13		
12/10/20	AP5573	100393	866	46094	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT/BUSINESS CONTINUITY		1,623.33		
01/11/21	AP5291	5215329	1341	46469	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		97.83		
01/11/21	AP5573	100423	1241	46369	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE/BUS.CONTINUIT		1,623.33		
02/10/21	AP2806	40135	1611	46705	SYNERGETICS DCS, INC > MONTHLY TECH SERVICE JAN.2021		654.00		
02/10/21	AP3026	1591325	1539	46633	CONDUENT IMAGE SOLUTIONS, INC.> ANNUAL ADMIN FEE 01821-12/21		485.00		
02/10/21	AP3026	1591814	1539	46633	CONDUENT IMAGE SOLUTIONS, INC.> ANNUAL FILM STORAGE 01/21-12/21		129.34		
02/10/21	AP5573	1	1512	46606	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT/BUSINESS CONTINUITY FEB		1,623.33		
03/10/21	AP2806	40319	1996	46944	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE FEB.21		654.00		
03/10/21	AP5291	5235909	2000	46948	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-FEB USAGE-JAN		398.24		
03/10/21	AP5573	31	1898	46846	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE/BUSINESS CONTINUITY MARCH 2		1,623.33		
04/09/21	AP2806	40547	2385	47217	SYNERGETICS DCS, INC > MONTHLY TECH SERVICE MARCH 21		654.00		
04/09/21	AP5291	5246819	2389	47221	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC COPIER BASE-MARCH USAGE		398.24		
04/09/21	AP5573	59	2257	47089	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE/BUS CONTINUITY		1,623.33		
05/10/21	AP5291	5258945	2698	47505	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-APRIL USAGE-MARCH		398.24		
05/10/21	AP5573	87	2586	47393	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEE BUSINESS CONTINUITY		1,623.33		
06/10/21	AP2806	40990	3124	47766	SYNERGETICS DCS, INC > TECH SERVICE MAY 2021		654.00		
06/10/21	AP5291	5270220	3127	47769	TOSHIBA BUSINESS SOLUTIONS, US> E STUDIO 4515 AC BASE MAY USAGE APR 2		398.24		
07/10/21	AP2806	041233	3434	48053	SYNERGETICS DCS, INC > TECH SERVICE JUNE 2021		654.00		
07/10/21	AP5291	5280766	3439	48058	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO 4515 BASE JUNE USAGE MAY 20,2		398.24		
07/10/21	AP5573	1210000	3317	47936	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEE BUS CONTINUITY		1,623.33		
07/10/21	AP5573	151	3317	47936	ALLIANCE RENEWABLE TECHNOLOGIE> JULY 2021 MAINTENANCE		1,623.33		
08/10/21	AP2806	41467	3694	48293	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICES JULY 21		654.00		
08/10/21	AP5291	5291065	3699	48298	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 3/1/20-2/28/25		398.24		
08/10/21	AP5573	187	3590	48189	ALLIANCE RENEWABLE TECHNOLOGIE> AUGUST MAINT FEES		1,623.33		
09/10/21	AP2806	41717	4060	48556	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE		654.00		
09/10/21	AP5291	5302912	4064	48560	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		398.24		
09/10/21	AP5573	226	3945	48441	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEE/BUSINESS CONTINUITY		1,623.33		
					BALANCE >>>	29,096.07	29,096.07	0.00	

001	101	553			EDP/DATA PROCESSING SERVICES				
10/09/20	AP0065	N140628	35	45395	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING SEPT.20		190.00		
11/10/20	AP0065	N140948	416	45725	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING OCT.20		210.00		

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11/10/20	SJ2021	202104			GOLDEN TRIANGLE PLANNING & DEV CK #45407> CODING ERROR		105.00	
12/10/20	AP0065	N141247	905	46133	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING NOV.2020		210.00	
12/10/20	AP0065	100895	905	46133	DELTA COMPUTER SYSTEMS, INC. > 2017 FORFEITURE LIST		300.00	
01/11/21	AP0065	N141546	1268	46396	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING DEC.20		210.00	
01/11/21	AP0065	N142126	1268	46396	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING JAN.20		210.00	
02/10/21	AP0065	140628	1545	46639	DELTA COMPUTER SYSTEMS, INC. > SFTWRE MNT/LAND INDEX SEPT.20 UNDER P		10.00	
02/10/21	AP0065	238	1545	46639	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING FEB.21		210.00	
04/09/21	AP0065	MN00543	2289	47121	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING MARCH.21		210.00	
04/09/21	AP0065	MN00845	2289	47121	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING APRIL.21		210.00	
04/09/21	AP0065	T139609	2289	47121	DELTA COMPUTER SYSTEMS, INC. > 2019 LAND ROLL/PERSONAL PROP. ROLL		350.00	
05/10/21	AP0065	MN01145	2621	47428	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING MAY 21		210.00	
06/10/21	AP0065	MN01447	3044	47686	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING JUNE 20		210.00	
07/10/21	AP0065	1750	3356	47975	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SUPPORT CONTRACT		210.00	
08/10/21	AP0065	MN02061	3623	48222	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING AUG 21		210.00	
09/10/21	AP0065	MN02376	3982	48478	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING SEPT.21		210.00	
					BALANCE >>>	3,475.00	3,475.00	0.00

001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001	101	570			INSURANCE AND FIDELITY			
01/11/21	AP0167	1113579	1322	46450	RENASANT INSURANCE,INC. > CHANCERY CLERK 68568830		351.00	
					BALANCE >>>	351.00	351.00	0.00

001	101	571			DUES AND SUBSCRIPTIONS			
12/10/20	AP2389	112420	945	46173	MS CHANCERY CLERK'S ASSOC > SHARON LIVINGSTON 2020-2021		1,000.00	
08/10/21	AP0123	04445SL	3652	48251	MS ASSOCIATION OF SUPERVISORS > S.LIVINGSTON ANNUAL DUES 4/2021-3/202		100.00	
					BALANCE >>>	1,100.00	1,100.00	0.00

001	101	585			FREIGHT			
04/09/21	AP4550	12849	2372	47204	STAMPS A MILLION > DATE STAMP/CHANCERY		6.80	
08/10/21	AP4550	12898	3684	48283	STAMPS A MILLION > DATE STAMP/CHANCERY (RED)		6.80	
					BALANCE >>>	13.60	13.60	0.00

001	101	602			DUPLICATION AND REPRODUCTION			
12/10/20	AP0142	3120128	949	46177	NEWELL PAPER COMPANY > COPY PAPER		183.48	
06/10/21	AP0142	3132520	3083	47725	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		183.48	
08/10/21	AP0142	3135077	3657	48256	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		183.48	
					BALANCE >>>	550.44	550.44	0.00

001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/09/20	AP0190	57831	101	45461	SULLIVANS OFFICE SUPPLY > LABELS		232.60	
11/10/20	AP0190	58264	490	45799	SULLIVANS OFFICE SUPPLY > HP BLACK INK		86.66	
12/10/20	AP0190	58979	983	46211	SULLIVANS OFFICE SUPPLY > 3"BINDERS		53.88	
04/09/21	AP0190	61846	2383	47215	SULLIVANS OFFICE SUPPLY > HIGHLIGHTERS/INK		198.76	

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04/09/21	AP0190	618461	2383	47215	SULLIVANS OFFICE SUPPLY > INK CYAN/YELLOW/MAGENTA/24LB PAPER		91.67	
04/09/21	AP0190	62310	2383	47215	SULLIVANS OFFICE SUPPLY > TAPE		18.60	
04/09/21	AP4222	13904	2399	47231	WATERMARK PRINTERS, LLC > ENVELOPES-CHANCERY		495.00	
04/09/21	AP4550	12849	2372	47204	STAMPS A MILLION > DATE STAMP/CHANCERY		134.70	
08/10/21	AP4550	12898	3684	48283	STAMPS A MILLION > DATE STAMP/CHANCERY (RED)		159.60	
09/10/21	AP4222	14209	4074	48570	WATERMARK PRINTERS, LLC > 2500 ENVELOPES/CHANCERY		482.00	
BALANCE >>>						1,953.47	1,953.47	0.00

001 101 919 OFFICE EQUIPMENT LESS \$5000								
12/10/20	AP5573	100411	866	46094	ALLIANCE RENEWABLE TECHNOLOGIE> LABEL WRITER/RECEIPT PRINTER/SCANNER		1,099.00	
02/10/21	AP2806	40034	1611	46705	SYNERGETICS DCS, INC > PC TOWER/KEYBOARD/DVD WRITER		1,160.00	
09/10/21	AP2806	41841	4060	48556	SYNERGETICS DCS, INC > COMPUTER/MONITOR (6)		6,249.00	
BALANCE >>>						8,508.00	8,508.00	0.00

001 101 923 NONCAPITALIZED PROPERTY								
12/10/20	AP5573	100411	866	46094	ALLIANCE RENEWABLE TECHNOLOGIE> LABEL WRITER/RECEIPT PRINTER/SCANNER		556.00	
04/09/21	AP2806	40625	2385	47217	SYNERGETICS DCS, INC > HARDDRIVE REPLACEMENT		332.34	
07/10/21	AP5777	16C	3318	47937	AMAZON CAPITAL SERVICES, INC. > POWER SHREDDER		225.50	
BALANCE >>>						1,113.84	1,113.84	0.00

CHANCERY CLERK BALANCE >>> 106,822.36 106,822.36 0.00

102 CIRCUIT CLERK

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001 102 402 DEPUTIES								
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,419.20	

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08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND		2,419.20	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND		2,419.20	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND		2,419.20	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND		2,419.20	
					BALANCE >>>	62,899.20	62,899.20	0.00

001	102	404			OFFICE/CLERICAL			
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND		3,046.40	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND		3,046.40	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND		3,046.40	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND		3,046.40	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND		3,046.40	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND		3,046.40	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND		3,046.40	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND		3,046.40	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND		3,046.40	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND		3,046.40	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND		3,046.40	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND		3,046.40	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND		3,046.40	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND		3,046.40	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND		3,046.40	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND		7,819.20	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND		4,642.40	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND		3,244.00	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND		3,244.00	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND		3,244.00	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND		3,244.00	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND		3,244.00	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND		3,244.00	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND		3,244.00	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND		3,244.00	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND		2,765.20	
					BALANCE >>>	86,874.80	86,874.80	0.00

001	102	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00

001	102	455			COUNTY REGISTRAR			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND		1,811.25	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND		1,811.25	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND		1,811.25	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND		1,811.25	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND		1,811.25	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND		1,811.25	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND		1,811.25	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND		1,811.25	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND		1,811.25	

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07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,811.25	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,811.25	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,811.25	
					BALANCE >>>	21,735.00	21,735.00	0.00

001 102 458					VITAL STATISTICS			
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		161.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		155.00	
					BALANCE >>>	316.00	316.00	0.00

001 102 465					STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		315.16	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		315.16	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		315.16	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		315.16	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		28.01	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		315.16	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
03/24/21	AP0161	7059	2161	47076	PUBLIC EMPLOYEES RETIREMENT SY>	T.ROOK-CIRCUIT CLERK EMPLOYER MATCH	7,059.00	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		315.16	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		420.94	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		530.07	

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04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,360.54		
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	807.77		
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	26.97		
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	564.45		
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	420.94		
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	481.14		
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
						BALANCE >>>	36,956.44	36,956.44	0.00

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001 102 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.90	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.90	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	109.63	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.90	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.90	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	126.27	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.90	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.90	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	122.98	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	229.90	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	166.21	

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01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	116.06
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.32
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	127.78
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	113.41
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	229.90
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	114.21
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	595.02
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	351.99
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	129.07
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	108.50
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.23
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.52
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.44
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.73
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.21
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.11
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	112.56
BALANCE >>>						12,329.90	12,329.90	0.00

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001 102 468					GROUP INSURANCE			
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND			
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND			
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND			
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND			
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND			
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND			
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND			
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND			
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND			
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND			
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND			
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND			
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND			
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND			
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND			
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND			
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND			
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND			
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND			
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND			
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND			
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND			
					BALANCE >>>	31,298.86	31,298.86	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			
10/09/20	AP4005	91820	108	45468	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239			434.12
12/10/20	AP3155	2409251	961	46189	PITNEY BOWES GLOBAL > A/C 0015924477 9/20-12/20			88.90
12/10/20	AP4005	112420	990	46218	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239			1,063.62
03/10/21	AP3155	2980160	1975	46923	PITNEY BOWES GLOBAL > A/C 0015924477 12/20-03/21			88.90
04/09/21	AP4005	30421	2393	47225	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239			539.05
06/10/21	AP3155	3515707	3100	47742	PITNEY BOWES GLOBAL > ACCT #0015924477 QUARTLY APRIL - JUNE			88.90
08/10/21	AP4005	72421	3702	48301	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239			890.24
09/10/21	AP3155	4098537	4037	48533	PITNEY BOWES GLOBAL > A/C 0015924477			88.90
					BALANCE >>>	3,282.63	3,282.63	0.00

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001	102	543			OFFICE FURNITURE EQUIPMENT R&M			
BALANCE >>>						0.00	0.00	0.00
001	102	553			EDP/DATA PROCESSING SERVICES			
10/09/20	AP0065	R002631	35	45395	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT SEPT.2020		665.00	
11/10/20	AP0065	R002857	416	45725	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT OCT.2020		695.00	
01/11/21	AP0065	R003279	1268	46396	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT DEC.20		695.00	
01/11/21	AP0065	R003494	1268	46396	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JAN.20		695.00	
02/10/21	AP0065	3068	1545	46639	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT NOV.20		695.00	
02/10/21	AP0065	3700	1545	46639	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT FEB.21		695.00	
03/10/21	AP0065	N003914	1929	46877	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT MARCH 21		695.00	
03/10/21	AP4113	36268	1989	46937	STARKVILLE COMPUTERS, INC. > RECONFIGURE EVIDENCE SYSTEM		150.00	
04/09/21	AP0065	N004122	2289	47121	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT APRIL.21		695.00	
05/10/21	AP0065	N004333	2621	47428	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT MAY 21		695.00	
06/10/21	AP0065	4743	3044	47686	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JUNE 2021		695.00	
06/10/21	AP0080	520511	3061	47703	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		245.00	
07/10/21	AP0065	5371	3356	47975	DELTA COMPUTER SYSTEMS, INC. > JULY 21 MAINTENANCE CONTRACT		695.00	
07/10/21	AP0080	62021A	3374	47993	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		105.00	
08/10/21	AP0065	5576	3623	48222	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT AUG 21		695.00	
BALANCE >>>						8,810.00	8,810.00	0.00
001	102	570			INSURANCE AND FIDELITY			
01/11/21	AP0167	1113590	1322	46450	RENASANT INSURANCE, INC. > VICKI TEETER 63844101		175.00	
01/11/21	AP0167	1113615	1322	46450	RENASANT INSURANCE, INC. > MELODY MONTS 70878122		175.00	
02/10/21	AP0167	1113608	1596	46690	RENASANT INSURANCE, INC. > SCHREESE HENRY 71682577		175.00	
05/10/21	AP0167	1142197	2678	47485	RENASANT INSURANCE, INC. > JODI HOGUE 65468244		175.00	
BALANCE >>>						700.00	700.00	0.00
001	102	571			DUES AND SUBSCRIPTIONS			
11/10/20	AP4722	100941	451	45760	MS CIRCUIT CLERK'S ASSOCIATION> ASSOC DUES 20-21/ROOK		1,000.00	
BALANCE >>>						1,000.00	1,000.00	0.00
001	102	585			FREIGHT			
10/09/20	AP0838	214803	88	45448	PPI, INC. > MINUTE BOOKS #228 AND #229		19.16	
10/09/20	AP4550	12741	94	45454	STAMPS A MILLION > EAGLE STAMP/REPLACEMENT PADS		4.90	
11/10/20	AP0838	214647	473	45782	PPI, INC. > 500 MARRIAGE CERTIFICATES		17.00	
12/10/20	AP0111	51701	932	46160	LAWRENCE PRINTING CO. > CIVIL CASE BINDERS		49.94	
12/10/20	AP0111	51702	932	46160	LAWRENCE PRINTING CO. > CRIMINAL CASE BINDERS		49.94	
01/11/21	AP0838	215503	1318	46446	PPI, INC. > MARRIAGE LICENSE JACKETS		25.26	
03/10/21	AP0838	215661	1978	46926	PPI, INC. > MINUTE BOOK PAPER/INDICTMENT BOOK/REM		23.51	
04/09/21	AP0838	215691	2358	47190	PPI, INC. > GRAND JURY BOOK W/INDEX #11		24.74	
04/09/21	AP0838	216090	2358	47190	PPI, INC. > MINUTE BOOKS/PAPER 230/231		12.07	
07/10/21	AP0838	216791	3416	48035	PPI, INC. > 500 SHEETS STAT PAPER 8.5X7.5		16.26	
08/10/21	AP0838	217035	3671	48270	PPI, INC. > MARRIAGE LICENSE BOOK #9		15.94	
BALANCE >>>						258.72	258.72	0.00

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001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
10/09/20	SJ2021	202101			PPI, INC CK #45448> CODING ERROR		280.00	
12/10/20	AP0111	51701	932	46160	LAWRENCE PRINTING CO. > CIVIL CASE BINDERS		962.50	
12/10/20	AP0111	51702	932	46160	LAWRENCE PRINTING CO. > CRIMINAL CASE BINDERS		477.50	
03/10/21	AP0838	215661	1978	46926	PPI, INC. > MINUTE BOOK PAPER/INDICTMENT BOOK/REM		827.00	
04/09/21	AP0838	215691	2358	47190	PPI, INC. > GRAND JURY BOOK W/INDEX #11		685.00	
04/09/21	AP0838	216090	2358	47190	PPI, INC. > MINUTE BOOKS/PAPER 230/231		375.00	
08/10/21	AP0838	217035	3671	48270	PPI, INC. > MARRIAGE LICENSE BOOK #9		155.00	
					BALANCE >>>	3,762.00	3,762.00	0.00
001	102	602			DUPLICATION AND REPRODUCTION			
11/10/20	AP0142	3115272	455	45764	NEWELL PAPER COMPANY > COPY PAPER		61.16	
01/11/21	AP0142	3122361	1303	46431	NEWELL PAPER COMPANY > COPY PAPER		183.48	
04/09/21	AP0142	3128175	2343	47175	NEWELL PAPER COMPANY > COPY PAPER		61.16	
04/09/21	AP0190	62047	2383	47215	SULLIVANS OFFICE SUPPLY > SOUTHWORTH NATURAL PAPER 24LB		30.18	
07/10/21	AP0838	216791	3416	48035	PPI, INC. > 500 SHEETS STAT PAPER 8.5X7.5		125.00	
09/10/21	AP0142	3136803	4024	48520	NEWELL PAPER COMPANY > COPY PAPER		122.32	
					BALANCE >>>	583.30	583.30	0.00
001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/09/20	AP0190	57605	101	45461	SULLIVANS OFFICE SUPPLY > SHEET PROTECTOR/ BLACK/CYAN INK		338.54	
10/09/20	AP4222	13557	117	45477	WATERMARK PRINTERS, LLC > CASE WINDOW ENVELOPES-CIRCUIT		395.00	
10/09/20	AP4222	13561	117	45477	WATERMARK PRINTERS, LLC > REGULAR PEEL/SEAL ENVELOPES		367.00	
10/09/20	AP4550	12741	94	45454	STAMPS A MILLION > EAGLE STAMP/REPLACEMENT PADS		53.70	
11/10/20	AP0190	58104	490	45799	SULLIVANS OFFICE SUPPLY > RUBBER BANDS		3.80	
12/10/20	AP0190	59346	983	46211	SULLIVANS OFFICE SUPPLY > BLUE INK REFILL		10.90	
12/10/20	AP0190	59471	983	46211	SULLIVANS OFFICE SUPPLY > RUBBER PAGE FLIPPERS/MEDIUM		3.54	
01/11/21	AP0190	594711	1338	46466	SULLIVANS OFFICE SUPPLY > RED BINDERS		54.10	
01/11/21	AP0190	59964	1338	46466	SULLIVANS OFFICE SUPPLY > INK/ENVELOPES/STAPLES		239.21	
02/10/21	AP0190	60569	1609	46703	SULLIVANS OFFICE SUPPLY > GLUE STICKS		14.28	
02/10/21	AP4222	13774	1624	46718	WATERMARK PRINTERS, LLC > 2500 WINDOW ENVELOPES/CIRCUIT		395.00	
03/10/21	AP0190	61258	1995	46943	SULLIVANS OFFICE SUPPLY > CALCULATOR RIBBON/CALCULATOR		107.84	
03/10/21	AP5419	2436	1947	46895	HEARD COMPUTER SERVICES > 1TB SSD HARD DRIVE		96.00	
04/09/21	AP0190	62394	2383	47215	SULLIVANS OFFICE SUPPLY > INK		24.99	
04/09/21	AP0190	62646	2383	47215	SULLIVANS OFFICE SUPPLY > KLEENEX/POST IT/CORRECTION TAPE/INK		78.82	
04/09/21	AP0190	626461	2383	47215	SULLIVANS OFFICE SUPPLY > RED BINDERS		57.80	
06/10/21	AP0190	63707	3123	47765	SULLIVANS OFFICE SUPPLY > NAME PLATE - JODI HOGUE		38.95	
06/10/21	AP0190	64086	3123	47765	SULLIVANS OFFICE SUPPLY > BLUE STAMP REFILL PADS/CIRCUIT		40.00	
06/10/21	AP4222	13979	3134	47776	WATERMARK PRINTERS, LLC > BUSINESS CARDS:J.HOGUE/S.ELMORE/S.CAR		192.00	
06/10/21	AP4222	14016	3134	47776	WATERMARK PRINTERS, LLC > WINDOW P/S ENV & REG P/S ENVELOPS CIR		806.00	
07/10/21	AP0190	64467	3432	48051	SULLIVANS OFFICE SUPPLY > 414A TONER CIRCUIT		86.66	
07/10/21	AP0190	64525	3432	48051	SULLIVANS OFFICE SUPPLY > 414 BLACK TONER/CYAN/MAGENTA/YELLOW		423.14	
08/10/21	AP0190	65312	3693	48292	SULLIVANS OFFICE SUPPLY > LT BLUE DATA BINDER		122.40	
09/10/21	AP0190	2544	4058	48554	SULLIVANS OFFICE SUPPLY > WRONG PENS			37.05
09/10/21	AP0190	65861	4058	48554	SULLIVANS OFFICE SUPPLY > BLUE/BLACK PENS/REFILLS		41.29	
09/10/21	AP0190	65906	4058	48554	SULLIVANS OFFICE SUPPLY > BLUE PENS		37.37	
09/10/21	AP1235	5422	4018	48514	MS LAW RESEARCH INSTITUTE > MS AFFIDAVIT/MS RULES OF THE ROAD BOO		64.00	
					BALANCE >>>	4,055.28	4,092.33	37.05

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001 102 610					PROFESSIONAL SUPPLIES			
11/10/20	AP0838	214647	473	45782	PPI, INC.		510.00	
01/11/21	AP0838	215503	1318	46446	PPI, INC.		350.00	
					> 500 MARRIAGE CERTIFICATES			
					> MARRIAGE LICENSE JACKETS			
					BALANCE >>>	860.00	860.00	0.00

001 102 919					OFFICE EQUIPMENT LESS \$5000			
06/10/21	AP5007	20402	3084	47726	NEXT STEP GROUP, INC.		779.00	
					> PRINTER-CIRUCIT			
					BALANCE >>>	779.00	779.00	0.00

001 102 923					NONCAPITALIZED PROPERTY			
06/10/21	AP5777	13169	3008	47650	AMAZON CAPITAL SERVICES, INC.		203.98	
					> OFFICE CHAIRS (CIRCUIT)			
					BALANCE >>>	203.98	203.98	0.00

CIRCUIT CLERK BALANCE >>> 276,705.11 276,742.16 37.05

105 TAX ASSESSOR COLLECTOR

001 105 400					OFFICIALS			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND		4,900.00	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND		4,900.00	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND		4,900.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND		4,900.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND		4,900.00	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND		4,900.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND		4,900.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND		4,900.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND		4,900.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND		4,900.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND		4,900.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND		4,900.00	
					BALANCE >>>	58,800.00	58,800.00	0.00

001 105 401					ADMINISTRATIVE/MANAGERIAL			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND		1,995.49	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND		1,995.49	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND		1,995.49	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND		1,995.49	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND		1,995.49	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND		1,995.49	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND		1,995.49	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND		1,995.49	
05/31/21	SJ2021	202117			FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D		3,336.08	
					TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBUTION OCTOBER 2020 -			
					MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN			
					PAID FROM GENERAL FUND.			
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND		2,412.50	

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07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.50		
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.50		
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,412.50		
						BALANCE >>>	28,950.00	28,950.00	0.00

001 105 402			DEPUTIES						
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,800.00		
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,800.00		
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,800.00		
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,800.00		
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,800.00		
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.20		
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.20		
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.20		
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.20		
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.20		
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.20		
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.20		
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,253.29		
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,177.60		
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,177.60		
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,683.60		
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,305.60		
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,809.60		
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,809.60		
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,345.60		
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,886.40		
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,886.40		
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,886.40		
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,886.40		
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,886.40		
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,886.40		
						BALANCE >>>	281,811.29	281,811.29	0.00

001 105 440			HOURLY EMPLOYEES						
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	378.00		
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	252.00		
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	252.00		
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	252.00		
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	252.00		
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	252.00		
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	504.00		

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04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		756.00	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.00	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.00	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		252.00	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		535.50	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		488.25	
BALANCE >>>						11,607.75	11,607.75	0.00

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001 105 465					STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,879.20	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,879.20	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,879.20	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,879.20	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,879.20	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.41	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.41	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.41	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.41	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.41	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.41	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.41	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,306.07	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.90	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,596.90	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,858.95	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,793.17	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		347.21	
05/31/21	SJ2021	202117			FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBUTION OCTOBER 2020 - MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN PAID FROM GENERAL FUND.		580.48	

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06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,880.87	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,880.87	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		419.77	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,148.14	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,894.24	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,894.24	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		419.77	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,894.24	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,894.24	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		419.77	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,894.24	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,894.24	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		852.60	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		419.77	
BALANCE >>>						64,303.62	64,303.62	0.00

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001 105 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		795.32	
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		795.32	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		795.32	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.92	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		794.81	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		794.81	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.28	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.42	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.42	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.28	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.42	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.28	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.42	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.28	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.42	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.42	
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.28	

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02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		798.42	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,001.02	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		693.77	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		693.77	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		808.98	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		780.06	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.83	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.17	
05/31/21	SJ2021	202117			FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBUTION OCTOBER 2020 - MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN PAID FROM GENERAL FUND.		255.21	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		818.62	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		818.62	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.97	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		935.24	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.74	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		823.62	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.74	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		823.62	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.97	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		823.62	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		823.62	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		19.28	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.97	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		823.62	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.97	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		823.62	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		37.35	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.65	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.97	
					BALANCE >>>	28,636.64	28,636.64	0.00

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001 105 468					GROUP INSURANCE			
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND			
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND			
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND			
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND			
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND			
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND			
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND			
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND			
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND			
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND			
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND			
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND			
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND			
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND			
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND			
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND			
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND			
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND			
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND			
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND			
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND			
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND			
					BALANCE >>>	53,906.34	53,906.34	0.00

001 105 476					MEALS AND LODGING			
06/10/21	AP5799	72092	3053	47695	EMILEY CONN			
08/10/21	AP4781	71921	3651	48250	MORGAN, ALLEN			
					BALANCE >>>	1,195.64	1,195.64	0.00

001 105 477					TRAVEL IN PRIVATE VEHICLE			
06/10/21	AP5799	72092	3053	47695	EMILEY CONN			
08/10/21	AP4781	71921	3651	48250	MORGAN, ALLEN			
					BALANCE >>>	234.08	234.08	0.00

001 105 480					OTHER TRAVEL COSTS			
03/10/21	AP2690	101774	1916	46864	CENTER FOR GOVERNMENTAL TRAINI>			
03/10/21	AP2690	101775	1916	46864	CENTER FOR GOVERNMENTAL TRAINI>			
06/10/21	AP4159	102524	3030	47672	CGT/MSU-ES			
					BALANCE >>>	620.00	620.00	0.00

001 105 501					POSTAGE AND BOX RENT			
10/09/20	AP5389	3257-51	37	45397	DIVERSIFIED COMPANIES, LLC.			
11/10/20	AP4715	101520	470	45779	PITNEY BOWES RESERVE ACCT. T>			
11/10/20	AP5389	3957-51	417	45726	DIVERSIFIED COMPANIES, LLC.			
					BALANCE >>>		886.95	2,000.00
					BALANCE >>>		922.36	

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12/10/20	AP5168	414620	958	46186	PEREGRINE SERVICE INC > PRINT STATEMENTS/ REAL AND PERS		6,911.14		
12/10/20	AP5389	4797-50	908	46136	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING NOVEMBER 20 TAG RE		777.45		
01/11/21	AP5389	5519-50	1269	46397	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESS DEC.TAG RENEWALS		884.40		
02/10/21	AP5168	419501	1592	46686	PEREGRINE SERVICE INC > MAILING STATEMENTS/MOBILE STATEMENTS		885.68		
02/10/21	AP5389	6037-50	1547	46641	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JAN.21 TAG RENEWAL		861.77		
03/10/21	AP4715	20421	1976	46924	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,000.00		
03/10/21	AP5389	6777-50	1931	46879	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING FEB TAG RENEWAL		1,050.47		
04/09/21	AP5389	7354-50	2291	47123	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING MARCH TAG RENEWALS		1,124.57		
05/10/21	AP5389	7754-50	2622	47429	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING APRIL TAG RENEWAL		944.62		
06/10/21	AP5168	431785	3097	47739	PEREGRINE SERVICE INC > MAILING TAX BILLS		1,548.53		
06/10/21	AP5389	3843850	3047	47689	DIVERSIFIED COMPANIES, LLC. > MAY TAG RENEWALS NOTICES		1,097.56		
07/10/21	AP5389	3897650	3358	47977	DIVERSIFIED COMPANIES, LLC. > JUNE 2021 TAG RENEWALS		1,052.66		
08/10/21	AP5389	9513-50	3624	48223	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JULY TAG RENEWAL		1,037.70		
09/10/21	AP4715	80321	4039	48535	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		4,000.00		
09/10/21	AP5389	304-50	3984	48480	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESS TAG AUG.2021		1,190.27		
						BALANCE >>>	29,176.13	29,176.13	0.00

001	105	521	LEGAL ADVERTISING						
06/10/21	AP4759	2600	3033	47675	CIRCUIT CLERK CIVIL ACCOUNT > ENROLLED/CANCELLED JUDGEMENT 1/1-4/		26.00		
						BALANCE >>>	26.00	26.00	0.00

001	105	535	METER & MACHINE RENTAL						
10/09/20	AP4317	1913371		87	45447	PITNEY BOWES GLOBAL > A/C 0010212533 6/20-9/20		146.73	
01/11/21	AP4317	2473162	1316	46444	PITNEY BOWES GLOBAL > A/C 0010212533 9/20-12/20		146.73		
04/09/21	AP4317	3032074	2356	47188	PITNEY BOWES GLOBAL > A/C 0010212533 12/20-3/21		146.73		
06/10/21	AP4317	3565691	3101	47743	PITNEY BOWES GLOBAL > #0010212533 4/21-7/21		146.73		
09/10/21	AP4317	4123453	4038	48534	PITNEY BOWES GLOBAL > A/C 0010212533		146.73		
						BALANCE >>>	733.65	733.65	0.00

001	105	542	VEHICLES R&M BY OUTSIDE						
10/09/20	AP3129	132049		44	45404	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE/A.MORGAN		45.40	
07/10/21	AP3129	143980	3371	47990	GATEWAY TIRE & SERVICE CENTER > TIRES 200-121/TAX MOUNT/BALANCE OIL F		632.20		
						BALANCE >>>	677.60	677.60	0.00

001	105	543	OFFICE FURNITURE EQUIPMENT R&M						
						BALANCE >>>	0.00	0.00	0.00

001	105	544	SERVICE/MAINTENANCE CONTRACT R						
10/09/20	AP2267	AR19486		32	45392	COPYWRITE > C/N NA7552 MAINTENANCE RENEWAL 8/20-8		294.00	
12/10/20	AP4237	3945651		964	46192	R J YOUNG COMPANY > C/N RM0056 11/16/20-2/15/21		32.70	
01/11/21	AP2267	AR20770	1264	46392	COPYWRITE > C/N NA 47552 MAINT.CONTRACT 1/21-1/22		294.00		
04/09/21	AP4237	4088065	2361	47193	R J YOUNG COMPANY > C/N RM0056 2/21-5/21		32.70		
06/10/21	AP4237	4212938	3106	47748	R J YOUNG COMPANY > M-RM0056 5/1/21-4/30/22 MAINTENANCE		692.00		
06/10/21	AP4237	4228977	3106	47748	R J YOUNG COMPANY > RM0056 5/16/21-8/15/21		32.70		
06/10/21	AP5229	235525	3019	47661	BENECOM TECHNOLOGIES, INC. > MAINT ADM-01V2964 TAX-01PK468 6/21-5/		702.00		
09/10/21	AP2267	AR23525	3979	48475	COPYWRITE > C/N NA7552 AUG.21		294.00		

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09/10/21	AP4237	4373489	4042	48538	R J YOUNG COMPANY > C/N RM0056 8/16-11/15		32.70	
					BALANCE >>>	2,406.80	2,406.80	0.00

001	105	553			EDP/DATA PROCESSING SERVICES			
10/09/20	AP0080	8731-45	47	45407	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG.2020		215.00	
11/10/20	AP0080	8965-85	429	45738	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.20		110.00	
12/10/20	AP5168	414620	958	46186	PEREGRINE SERVICE INC > PRINT STATEMENTS/ REAL AND PERS		2,651.18	
01/11/21	AP0080	9291-95	1282	46410	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.2020		18.50	
02/10/21	AP5168	419501	1592	46686	PEREGRINE SERVICE INC > MAILING STATEMENTS/MOBILE STATEMENTS		299.61	
04/09/21	AP0080	9556-75	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.21		262.50	
04/09/21	AP0080	9752-64	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.21		105.00	
05/10/21	AP0080	9889-01	2635	47442	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2021		587.18	
06/10/21	AP0080	520511	3061	47703	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		330.88	
07/10/21	AP0080	62021A	3374	47993	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		392.00	
08/10/21	AP0080	10438-5	3636	48235	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2021		262.50	
09/10/21	AP0080	597-601	3997	48493	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2021		5.00	
					BALANCE >>>	5,239.35	5,239.35	0.00

001	105	556			OTHER PROFESSIONAL FEES/SERVIC			
01/11/21	AP5762	113020	1309	46437	OKTIBBEHA COUNTY CIRCUIT CLERK> TAX COLLECTOR FILINGS 1/1/20-11/30/20		595.00	
05/10/21	AP5562	70547A	2636	47443	GOLDEN TRIANGLE URGENT CARE, L> HOLLEY/HICKS/TATE		35.00	
06/10/21	AP4244	147058	3117	47759	STARKVILLE FAMILY PRACTICE > DEBORAH SCOTT NEW HIRE DRUG TEST-TAX		50.00	
					BALANCE >>>	680.00	680.00	0.00

001	105	570			INSURANCE AND FIDELITY			
01/11/21	AP0167	1113577	1322	46450	RENASANT INSURANCE,INC. > TAX ASSESSOR'S EMPLOYEES 105185962		1,750.00	
					BALANCE >>>	1,750.00	1,750.00	0.00

001	105	571			DUES AND SUBSCRIPTIONS			
12/10/20	AP1819	101278	944	46172	MS ASSESSORS AND COLLECTORS AS> 2021 MEMBERSHIP DUES- A.MORGAN		1,000.00	
05/10/21	AP0087	40721	2684	47491	STARKVILLE DAILY NEWS > 52 WEEKS SUBSCRIPTION		134.00	
					BALANCE >>>	1,134.00	1,134.00	0.00

001	105	585			FREIGHT			
04/09/21	AP5168	426319	2355	47187	PEREGRINE SERVICE INC > WINDOW ENVELOPES		24.84	
					BALANCE >>>	24.84	24.84	0.00

001	105	600			RECORD BOOKS/BINDERS/DOCKETS			
10/09/20	AP0838	214803	88	45448	PPI,INC. > MINUTE BOOKS #228 AND #229		280.00	
10/09/20	SJ2021	202101			PPI, INC CK #45448> CODING ERROR			280.00
					BALANCE >>>	0.00	280.00	280.00

001	105	602			DUPLICATION AND REPRODUCTION			
10/09/20	AP0142	3113599	75	45435	NEWELL PAPER COMPANY > COPY PAPER		122.32	

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11/10/20	AP0142	3117699	455	45764	NEWELL PAPER COMPANY > COPY PAPER		122.32	
01/11/21	AP0142	3122785	1303	46431	NEWELL PAPER COMPANY > COPY PAPER		183.48	
03/10/21	AP0142	3125956	1962	46910	NEWELL PAPER COMPANY > COPY PAPER		122.32	
04/09/21	AP0142	3128575	2343	47175	NEWELL PAPER COMPANY > COPY PAPER		122.32	
06/10/21	AP0142	3132323	3083	47725	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		91.74	
06/10/21	AP0142	3133609	3083	47725	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		122.32	
06/10/21	AP0142	3133612	3083	47725	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		61.16	
08/10/21	AP0142	3134728	3657	48256	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		91.74	
09/10/21	AP0142	3136181	4024	48520	NEWELL PAPER COMPANY > COPY PAPER		61.16	
BALANCE >>>						1,100.88	1,100.88	0.00

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001 105 603 OFFICE SUPPLIES AND MATERIALS								
10/09/20	AP0190	57490	101	45461	SULLIVANS OFFICE SUPPLY > BLACK INK/BINDERS		88.91	
10/09/20	AP0190	57580	101	45461	SULLIVANS OFFICE SUPPLY > WIDE CORRECTION TAPE		11.49	
10/09/20	AP0190	57762	101	45461	SULLIVANS OFFICE SUPPLY > INK/MONTHLY CALENDAR		502.68	
10/09/20	AP0190	577621	101	45461	SULLIVANS OFFICE SUPPLY > 2021 CALENDARS		24.28	
10/09/20	AP0190	57887	101	45461	SULLIVANS OFFICE SUPPLY > HP TRI COLOR INK(2)		242.66	
10/09/20	AP0190	57902	101	45461	SULLIVANS OFFICE SUPPLY > HP BLACK INK(4)		513.56	
11/10/20	AP0190	58214	490	45799	SULLIVANS OFFICE SUPPLY > BINDERS/DIVIDERS/FOLDERS/CALENDARS		113.92	
12/10/20	AP0190	59188	983	46211	SULLIVANS OFFICE SUPPLY > STAPLE GUN		32.28	
12/10/20	AP0190	59222	983	46211	SULLIVANS OFFICE SUPPLY > STAPLER		28.68	
01/11/21	AP0190	60039	1338	46466	SULLIVANS OFFICE SUPPLY > TAPE/DUST OFF/INK/RIBBON		541.34	
01/11/21	AP0190	60117	1338	46466	SULLIVANS OFFICE SUPPLY > (4) BLACK INK		513.56	
01/11/21	AP0190	60147	1338	46466	SULLIVANS OFFICE SUPPLY > BLACK-COLOR INK		166.70	
02/10/21	AP0190	60401	1609	46703	SULLIVANS OFFICE SUPPLY > AA BATTERIES/CORR TAPE/PENCIL LEAD/BA		39.90	
02/10/21	AP0190	60675	1609	46703	SULLIVANS OFFICE SUPPLY > FOLDERS		16.78	
02/10/21	AP0190	60723	1609	46703	SULLIVANS OFFICE SUPPLY > GREEN STANDING FOLDERS		68.48	
02/10/21	AP0207	3154	1623	46717	WAL-MART PAYMENT PROCESSING > CHAIR PADS		25.94	
03/10/21	AP0190	61299	1995	46943	SULLIVANS OFFICE SUPPLY > HP INK BLACK (2)		256.78	
03/10/21	AP0190	61492	1995	46943	SULLIVANS OFFICE SUPPLY > INK/ERASER/PENS		462.18	
03/10/21	AP5419	2406	1947	46895	HEARD COMPUTER SERVICES > CREDIT CARD READERS		540.00	
04/09/21	AP0190	62214	2383	47215	SULLIVANS OFFICE SUPPLY > SPOOL/STAPLES/PENS/TAPE/ENVELOPES		113.35	
04/09/21	AP0190	62483	2383	47215	SULLIVANS OFFICE SUPPLY > INK(3)		385.17	
04/09/21	AP0190	62736	2383	47215	SULLIVANS OFFICE SUPPLY > APC BACKUP BATTERY		105.93	
04/09/21	AP5168	426319	2355	47187	PEREGRINE SERVICE INC > WINDOW ENVELOPES		202.00	
04/09/21	AP5419	2474	2311	47143	HEARD COMPUTER SERVICES > KEYBOARD		14.00	
05/10/21	AP0190	63433	2693	47500	SULLIVANS OFFICE SUPPLY > UNK/PENS/NOTES		613.15	
06/10/21	AP0190	63708	3123	47765	SULLIVANS OFFICE SUPPLY > NAME PLATE WOOD GRAIN-MECHELLE SCOTT		38.95	
06/10/21	AP0190	64049	3123	47765	SULLIVANS OFFICE SUPPLY > 2 45X53 CHAIR MATS		108.60	
06/10/21	AP0190	64135	3123	47765	SULLIVANS OFFICE SUPPLY > .07 LEAD/3X3 STICKY NOTES/BL PENS/CAL		35.60	
06/10/21	AP0190	64206	3123	47765	SULLIVANS OFFICE SUPPLY > CF226A TONER		513.56	
07/10/21	AP0158	8178599	3414	48033	PITNEY BOWES > 793-5 RED INK		367.16	
07/10/21	AP0190	64575	3432	48051	SULLIVANS OFFICE SUPPLY > CHAIR MATS		162.90	
07/10/21	AP0190	64968	3432	48051	SULLIVANS OFFICE SUPPLY > R3027 CALCULATOR RIBBON		8.76	
07/10/21	AP5168	436727	3410	48029	PEREGRINE SERVICE INC > 5000 WINDOW ENVELOPES		337.00	
08/10/21	AP0190	2533	3693	48292	SULLIVANS OFFICE SUPPLY > RETURN: STAPLE GUN			83.55
08/10/21	AP0190	65434	3693	48292	SULLIVANS OFFICE SUPPLY > STAPLER PULLER/STAPLE GUN		85.70	
08/10/21	AP0190	65468	3693	48292	SULLIVANS OFFICE SUPPLY > STAPLER		16.35	
09/10/21	AP0190	65740	4058	48554	SULLIVANS OFFICE SUPPLY > TONER		471.56	
09/10/21	AP0207	6615	4073	48569	WAL-MART PAYMENT PROCESSING > SHEET PROTECTORS		6.94	

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09/10/21	AP5168	441609	4035	48531	PEREGRINE SERVICE INC > WINDOW/NON WINDOW ENVELOPES		1,179.00	
					BALANCE >>>	8,872.25	8,955.80	83.55

001	105	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	105	671			GASOLINE			
10/09/20	AP3861	537391	89	45449	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT.2020		50.68	
11/10/20	AP3861	540913	475	45784	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2020		52.84	
12/10/20	AP3861	542791	965	46193	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2020		25.71	
02/10/21	AP3861	544638	1594	46688	RACKLEY OIL, INC. > FUEL FOR JAN.2021		58.90	
03/10/21	AP3861	546993	1981	46929	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN.2021		30.92	
04/09/21	AP3861	548771	2362	47194	RACKLEY OIL, INC. > FUEL FOR MARCH 2021		68.01	
05/10/21	AP3861	550598	2677	47484	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2021		75.82	
06/10/21	AP3861	552583	3107	47749	RACKLEY OIL, INC. > FUEL FOR TAX OFFICE MAY 2021		76.45	
07/10/21	AP3861	554463	3418	48037	RACKLEY OIL, INC. > FUEL FOR THE MONTH JUNE 2021		84.43	
08/10/21	AP3861	556260	3672	48271	RACKLEY OIL, INC. > FUEL FOR THE MONTH JULY 2021		40.74	
09/10/21	AP3861	558482	4043	48539	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2021		78.86	
					BALANCE >>>	643.36	643.36	0.00

001	105	680			TIRES AND TUBES			
07/10/21	AP3129	143980	3371	47990	GATEWAY TIRE & SERVICE CENTER > TIRES 200-121/TAX MOUNT/BALANCE OIL F		109.44	
					BALANCE >>>	109.44	109.44	0.00

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

001	105	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

					TAX ASSESSOR COLLECTOR			
					BALANCE >>>	582,639.66	583,003.21	363.55

120 COUNTY ADMINISTRATOR								
001	120	401			ADMINISTRATIVE/MANAGERIAL			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,862.01	

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07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,916.67		
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,916.67		
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,916.67		
						BALANCE >>>	121,508.10	121,508.10	0.00

001 120 465			STATE RETIREMENT MATCHING						
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,889.99		
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,377.50		
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,377.50		
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,377.50		
						BALANCE >>>	21,142.41	21,142.41	0.00

001 120 466			SOCIAL SECURITY MATCHING						
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	802.25		
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	591.65		
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	591.65		
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	591.65		
						BALANCE >>>	8,995.20	8,995.20	0.00

001 120 468			GROUP INSURANCE						
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
						BALANCE >>>	7,994.76	7,994.76	0.00

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001 120 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 120 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
001 120 480				OTHER TRAVEL COSTS			
09/10/21	AP0123	2021569	4017 48513	MS ASSOCIATION OF SUPERVISORS > MONT/TRAIN/HOWARD/WILL/LIVING/FARMER		200.00	
				BALANCE >>>	200.00	200.00	0.00
001 120 502				TELEPHONE SERVICE			
10/09/20	AP1662	90720	19 45379	C SPIRE > A/C 2333690		34.19	
11/10/20	AP1662	100720	400 45709	C SPIRE > A/C 2333690		34.19	
12/10/20	AP1662	110720	884 46112	C SPIRE > A/C 2333690		34.19	
01/11/21	AP1662	120720	1254 46382	C SPIRE > A/C 2333690		34.19	
02/10/21	AP1662	10721	1526 46620	C SPIRE > A/C 2333690		34.19	
03/10/21	AP1662	20721	1910 46858	C SPIRE > A/C 2333690		34.19	
04/09/21	AP1662	30721	2273 47105	C SPIRE > A/C 2333690		34.19	
05/10/21	AP1662	40721	2603 47410	C SPIRE > A/C 2333690		34.19	
06/10/21	AP1662	39290	3023 47665	C SPIRE > CELL PHONES 4/8-5/7/2021		34.19	
07/10/21	AP1662	53160	3333 47952	C SPIRE > CELL PHONE 5/8-6/7/2021		34.22	
08/10/21	AP1662	70721	3606 48205	C SPIRE > A/C 2333690		34.33	
09/10/21	AP1662	80721	3962 48458	C SPIRE > A/C 2333690		34.33	
				BALANCE >>>	410.59	410.59	0.00
001 120 520				CONTRACTUAL PRINTING			
				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			
01/11/21	AP0167	1113592	1322 46450	RENASANT INSURANCE, INC. > EMILY GARRARD 69364493		350.00	
				BALANCE >>>	350.00	350.00	0.00
001 120 571				DUES AND SUBSCRIPTIONS			
01/11/21	AP3491	120120A	1298 46426	MISS. ASSOC. OF COUNTY ADMIN./> EMILY GARRARD 2020-2021 DUES		75.00	
08/10/21	AP0123	445DF	3652 48251	MS ASSOCIATION OF SUPERVISORS > D.FARMER ANNUAL DUES 4/2021-3/2022		100.00	
				BALANCE >>>	175.00	175.00	0.00
001 120 603				OFFICE SUPPLIES AND MATERIALS			
11/10/20	AP0190	58389	490 45799	SULLIVANS OFFICE SUPPLY > LABELS		46.52	
01/11/21	AP0190	59584	1338 46466	SULLIVANS OFFICE SUPPLY > BLUE GEL PENS		17.54	

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03/10/21	AP3507	930660	1928	46876	DELL MARKETING L.P.		106.11	
06/10/21	AP4222	14022	3134	47776	WATERMARK PRINTERS, LLC		88.00	
						258.17	258.17	0.00

001 120 607					DATA PROCESSING SUPPLIES			
05/10/21	AP3507	4864184	2620	47427	DELL MARKETING L.P.		106.11	
							106.11	0.00

001 120 610					PROFESSIONAL SUPPLIES			

001 120 919					OFFICE EQUIPMENT LESS \$5000			

001 120 923					NONCAPITALIZED PROPERTY			

COUNTY ADMINISTRATOR								
						161,140.34	161,140.34	0.00

150 SUPERINTENDENT OF EDUCATION								
001 150 502					TELEPHONE SERVICE			
10/09/20	AP5227	91720	97	45457	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00	
01/11/21	AP5227	121620	1333	46461	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00	
05/10/21	AP5227	42121	2686	47493	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00	
06/10/21	AP5048	49202	3022	47664	BROADBAND VOICE, DBA FUSE.CLOU> A/C 2496 EMA/911		86.05	
06/10/21	SJ2021	202124			BROADBANK VOICE CK #47664> CODING ERROR			86.05
07/10/21	AP5227	61821	3428	48047	STARKVILLE OKTIBBEHA COUNTY CO> QUARTERLY PHONE GRANT		1,000.00	
-----						4,000.00	4,086.05	86.05
SUPERINTENDENT OF EDUCATION								
						4,000.00	4,086.05	86.05

151 BUILDING AND GROUNDS								
001 151 430					MAINTENANCE / SERVICE EMPLOYEE			
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND		5,288.80	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND		5,032.80	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND		6,017.52	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND		5,457.43	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND		5,288.80	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND		5,288.80	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND		5,288.80	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND		5,288.80	

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01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,288.80	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,314.82	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,698.33	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,288.80	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,449.40	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,288.80	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,288.80	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,481.52	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,233.16	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,008.80	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,088.80	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,120.80	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,120.80	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,120.80	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,506.24	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,120.80	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,120.80	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,120.80	
BALANCE >>>						127,612.82	127,612.82	0.00

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001 151 465					STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		875.72	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,047.05	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		949.60	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.78	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		991.51	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		948.20	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		920.26	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		953.79	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		736.57	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		697.54	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		711.46	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		717.03	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		717.03	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		717.03	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		784.09	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		717.03	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		717.03	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		717.03	
BALANCE >>>						22,204.83	22,204.83	0.00

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001 151 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND			393.55
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND			373.97
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND			449.30
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND			406.45
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND			393.55
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND			393.55
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND			393.55
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND			393.55
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND			393.55
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND			395.54
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND			424.88
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND			393.55
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND			405.84
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND			393.55
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND			393.55
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND			408.29
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND			312.79
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND			295.63
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND			301.75
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND			304.20
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND			304.20
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND			304.20
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND			333.69
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND			304.20
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND			304.20
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND			304.20
BALANCE >>>						9,475.28	9,475.28	0.00
001 151 468					GROUP INSURANCE			
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND			1,997.14
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND			1,997.14
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND			2,662.44
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND			2,662.44
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND			2,662.44
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND			2,662.44
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND			2,662.44
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND			2,662.44
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND			1,997.14
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND			1,997.14
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND			1,997.14
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND			1,997.14
BALANCE >>>						27,957.48	27,957.48	0.00
001 151 500					COMMUNICATIONS			
10/09/20	AP5327	1563728	20	45380	C SPIRE BUSINESS SOLUTIONS			868.49
11/10/20	AP5327	1572588	401	45710	C SPIRE BUSINESS SOLUTIONS			868.49
12/10/20	AP5327	1581381	885	46113	C SPIRE BUSINESS SOLUTIONS			868.49
01/11/21	AP5327	1590108	1255	46383	C SPIRE BUSINESS SOLUTIONS			868.49

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02/10/21	AP5327	1598761	1527	46621	C SPIRE BUSINESS SOLUTIONS > INTERNET A/C CSBS-653146 JAN.21		868.49	
03/10/21	AP5327	1607395	1911	46859	C SPIRE BUSINESS SOLUTIONS > INTERNET A/C CSBS-653146		868.49	
04/09/21	AP5327	1616082	2274	47106	C SPIRE BUSINESS SOLUTIONS > INTERNET A/C CSBS-653146		868.49	
05/10/21	AP5327	1624776	2604	47411	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		868.49	
06/10/21	AP5327	1633412	3024	47666	C SPIRE BUSINESS SOLUTIONS > INTERNET CSBS-653146		868.49	
07/10/21	AP5327	1121043	3334	47953	C SPIRE BUSINESS SOLUTIONS > INTERNET CSBS-653146		868.49	
08/10/21	AP5327	63021	3607	48206	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		864.49	
09/10/21	AP5327	3146-64	3963	48459	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE A/C CSBS-653146		864.49	
BALANCE >>>						10,413.88	10,413.88	0.00

001	151	502	TELEPHONE SERVICE					
10/09/20	AP1912	55257	1	45361	A T & T	> 662 320-8000 001 0593 PRI BILLING	552.57	
10/09/20	AP2907	1002487	104	45464	TEC	> A/C 147620	7.68	
10/09/20	AP5048	239137	18	45378	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095	82.91	
10/09/20	AP5421	91720	11	45371	AT&T(MAIN)	> 662-338-1064	533.35	
10/09/20	AP5707	3382117	10	45370	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE	87.91	
11/10/20	AP1912	54118	381	45690	A T & T	> 662 320-8000 001 0593 PRI BILLING	541.18	
11/10/20	AP2907	1004816	494	45803	TEC	> A/C 147620	7.68	
11/10/20	AP5048	240776	399	45708	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095	82.91	
11/10/20	AP5421	100120	392	45701	AT&T(MAIN)	> 662-338-1064	531.99	
11/10/20	AP5707	3538642	391	45700	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE OCT.2	48.85	
12/10/20	AP1912	72663	858	46086	A T & T	> 662 320 8000 001 0593 PRI BILLING	726.63	
12/10/20	AP2907	1007160	986	46214	TEC	> A/C 147620	7.68	
12/10/20	AP5048	242465	882	46110	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095 NOV.2020	82.91	
12/10/20	AP5421	110120	872	46100	AT&T(MAIN)	> 662-338-1064	512.59	
12/10/20	AP5707	3693662	871	46099	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE	60.88	
01/11/21	AP1912	54908	1236	46364	A T & T	> 662 320 8000 001 0593 PRI BILLING	549.08	
01/11/21	AP5048	244110	1253	46381	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095	82.91	
01/11/21	AP5421	120120	1244	46372	AT&T(MAIN)	> 662-338-1064	544.42	
01/11/21	AP5707	3848257	1243	46371	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE	98.07	
02/10/21	AP1912	54908J	1508	46602	A T & T	> 662 320 8000 001 0593 PRI BILLING	549.08	
02/10/21	AP5048	245723	1524	46618	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095	82.91	
02/10/21	AP5421	10121	1518	46612	AT&T(MAIN)	> 662-338-1064	547.22	
02/10/21	AP5707	4003101	1517	46611	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE JAN.2	75.31	
03/10/21	AP1912	56387	1894	46842	A T & T	> 662 320 8000 001 0593 PRI	563.87	
03/10/21	AP5048	247310	1908	46856	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095 FEB.21	82.91	
03/10/21	AP5421	20121	1903	46851	AT&T(MAIN)	> 662-338-1064	547.60	
03/10/21	AP5707	4157675	1902	46850	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE FEB.2	112.34	
04/09/21	AP1912	56792	2253	47085	A T & T	> 662 320 8000 001 0593 PRI BILLING	567.92	
04/09/21	AP5048	248957	2271	47103	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095	82.91	
04/09/21	AP5421	30121	2263	47095	AT&T(MAIN)	> 662 330 1064	545.95	
04/09/21	AP5707	4311749	2262	47094	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE	79.34	
05/10/21	AP1912	55718	2583	47390	A T & T	> 662 320 8000 001 0593 PRI BILLING	557.18	
05/10/21	AP5048	47509	2602	47409	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2095	84.78	
05/10/21	AP5421	40121	2593	47400	AT&T(MAIN)	> 662 338 1064	645.07	
05/10/21	AP5707	4465594	2592	47399	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 APRIL 2021	124.52	
06/10/21	AP1662	39290	3023	47665	C SPIRE	> CELL PHONES 4/8-5/7/2021	51.50	
06/10/21	AP1912	54460	3003	47645	A T & T	> 662-320-8000 001 0593 PRI LINE	544.60	
06/10/21	AP5421	50121	3013	47655	AT&T(MAIN)	> 6623381064	574.59	
06/10/21	AP5707	4619294	3012	47654	AT&T(LONG DISTANCE)	> A/C 1001-268-0913	102.00	

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06/10/21	SJ2021	202124			BROADBANK VOICE CK #47664> CODING ERROR		86.05	
07/10/21	AP5048	53266	3331	47950	BROADBAND VOICE, DBA FUSE.CLOU> A/C 2095		86.07	
07/10/21	AP5421	54797	3324	47943	AT&T(MAIN) > 662-338-1064		547.97	
07/10/21	AP5707	4773141	3323	47942	AT&T(LONG DISTANCE) > A/C 1001-268-0913		98.18	
08/10/21	AP1912	55443	3587	48186	A T & T > 662 320-8000 001 0593 PRI BILLING		554.43	
08/10/21	AP5421	70121	3595	48194	AT&T(MAIN) > 662-338-1064		550.42	
08/10/21	AP5707	4926545	3594	48193	AT&T(LONG DISTANCE) > A/C 1001-268-0913 LONG DISTANCE		121.90	
09/10/21	AP1912	55239	3941	48437	A T & T > 662 320 8000 001 0593 PRI BILLING		552.39	
09/10/21	AP5421	80121	3951	48447	AT&T(MAIN) > 662033801064		635.09	
09/10/21	AP5707	5079587	3950	48446	AT&T(LONG DISTANCE) > A/C 1001-268-0913		121.90	
					BALANCE >>>	15,018.20	15,018.20	0.00

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001	151	510			UTILITIES			
10/09/20	AP0077	10004	43	45403	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		100.04	
10/09/20	AP0077	15814	43	45403	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		158.14	
10/09/20	AP0133	10813	12	45372	ATMOS ENERGY > 3016508216 OLD JAIL		108.13	
10/09/20	AP0133	3236	12	45372	ATMOS ENERGY > 3014081378 JUSTICE		32.36	
10/09/20	AP0133	76887	12	45372	ATMOS ENERGY > 3016886184 NEW JAIL		768.87	
10/09/20	AP0182	130472	99	45459	STARKVILLE UTILITIES > 12626 OLD JAIL		1,304.72	
10/09/20	AP0182	130917	99	45459	STARKVILLE UTILITIES > 14932 DHS		1,309.17	
10/09/20	AP0182	136312	99	45459	STARKVILLE UTILITIES > 13414 JUSTICE		1,363.12	
10/09/20	AP0182	142051	99	45459	STARKVILLE UTILITIES > 12626 OLD JAIL		1,420.51	
10/09/20	AP0182	169714	99	45459	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,697.14	
10/09/20	AP0182	170670	99	45459	STARKVILLE UTILITIES > 31495 E911/EDU		1,706.70	
10/09/20	AP0182	189516	99	45459	STARKVILLE UTILITIES > A/C 31495 E911/EDU		1,895.16	
10/09/20	AP0182	27804	99	45459	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		278.04	
10/09/20	AP0182	2848	99	45459	STARKVILLE UTILITIES > 103858 EDU/E911		28.48	
10/09/20	AP0182	300	99	45459	STARKVILLE UTILITIES > 13413 YOUTH COURT		300.00	
10/09/20	AP0182	312197	99	45459	STARKVILLE UTILITIES > 14720 CHANCERY		3,121.97	
10/09/20	AP0182	3160	99	45459	STARKVILLE UTILITIES > 103858 EDU/E911		31.60	
10/09/20	AP0182	32650	99	45459	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		326.50	
10/09/20	AP0182	42345	99	45459	STARKVILLE UTILITIES > SAFE ROOM 408230		423.45	
10/09/20	AP0182	546574	99	45459	STARKVILLE UTILITIES > 8874 NEW JAIL		5,465.74	
11/10/20	AP0077	12367	425	45734	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		123.67	
11/10/20	AP0077	9172	425	45734	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		91.72	
11/10/20	AP0133	14263	393	45702	ATMOS ENERGY > 3016508216 OLD JAIL		142.63	
11/10/20	AP0133	3283	393	45702	ATMOS ENERGY > 3014081378 JUSTICE		32.83	
11/10/20	AP0133	5383B	393	45702	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		53.83	
11/10/20	AP0133	5383C	393	45702	ATMOS ENERGY > 3012532769 CIRCUIT COURT		53.83	
11/10/20	AP0133	5383N	393	45702	ATMOS ENERGY > 3012569211 CHANCERY		53.83	
11/10/20	AP0133	5698	393	45702	ATMOS ENERGY > 3014044971 EXT		56.98	
11/10/20	AP0133	66346	393	45702	ATMOS ENERGY > 3016886184 NEW JAIL		663.42	
11/10/20	AP0133	8083	393	45702	ATMOS ENERGY > 3012652424 YOUTH COURT		80.83	
11/10/20	AP0182	102715	488	45797	STARKVILLE UTILITIES > 13414 JUSTICE		1,027.15	
11/10/20	AP0182	186001	488	45797	STARKVILLE UTILITIES > 14932 DHS		1,860.01	
11/10/20	AP0182	21917	488	45797	STARKVILLE UTILITIES > 13413 YOUTH COURT		219.17	
11/10/20	AP0182	239373	488	45797	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		2,393.73	
11/10/20	AP0182	30744	488	45797	STARKVILLE UTILITIES > SAFE ROOM 408230		307.44	
11/10/20	AP0182	373344	488	45797	STARKVILLE UTILITIES > 14720 CHANCERY		3,733.44	
11/10/20	AP0182	469969	488	45797	STARKVILLE UTILITIES > 8874 NEW JAIL		4,699.69	

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12/10/20	AP0077	11528	917	46145	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		115.28	
12/10/20	AP0077	8662	917	46145	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		86.62	
12/10/20	AP0133	12296	873	46101	ATMOS ENERGY > 3015799173 DHS		122.96	
12/10/20	AP0133	15516	873	46101	ATMOS ENERGY > 3016508216 OLD JAIL		155.16	
12/10/20	AP0133	16679	873	46101	ATMOS ENERGY > 3012652424 YOUTH COURT		166.79	
12/10/20	AP0133	53830	873	46101	ATMOS ENERGY > 3015799173 DHS		53.83	
12/10/20	AP0133	5521	873	46101	ATMOS ENERGY > 3012569211 CHANCERY		55.21	
12/10/20	AP0133	5617	873	46101	ATMOS ENERGY > 3014044971 EXT		56.17	
12/10/20	AP0133	5951	873	46101	ATMOS ENERGY > 3012532769 CIRCUIT COURT		59.51	
12/10/20	AP0133	6331	873	46101	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		63.31	
12/10/20	AP0133	7546	873	46101	ATMOS ENERGY > 3014081378 JUSTICE		75.46	
12/10/20	AP0133	87713	873	46101	ATMOS ENERGY > 3016886184 NEW JAIL		877.13	
12/10/20	AP0182	10324	979	46207	STARKVILLE UTILITIES > 13413 YOUTH COURT		103.24	
12/10/20	AP0182	111499	979	46207	STARKVILLE UTILITIES > 12626 OLD JAIL		1,114.99	
12/10/20	AP0182	150261	979	46207	STARKVILLE UTILITIES > A/C 31495 E-911/EDU		1,502.61	
12/10/20	AP0182	165560	979	46207	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,655.60	
12/10/20	AP0182	17979	979	46207	STARKVILLE UTILITIES > 408230 SAFE ROOM		179.79	
12/10/20	AP0182	23985	979	46207	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		239.85	
12/10/20	AP0182	281234	979	46207	STARKVILLE UTILITIES > 14720 CHANCERY		2,812.34	
12/10/20	AP0182	3966	979	46207	STARKVILLE UTILITIES > 103858 EDU/E-911		39.66	
12/10/20	AP0182	442313	979	46207	STARKVILLE UTILITIES > 8874 NEW JAIL		4,423.13	
12/10/20	AP0182	62792	979	46207	STARKVILLE UTILITIES > 13414 JUSTICE		627.92	
12/10/20	AP0182	99645	979	46207	STARKVILLE UTILITIES > 14932 DHS		996.45	
01/11/21	AP0077	7985D	1277	46405	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		79.85	
01/11/21	AP0077	9703	1277	46405	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		97.03	
01/11/21	AP0133	101572	1245	46373	ATMOS ENERGY > 3016886184 NEW JAIL		1,015.72	
01/11/21	AP0133	13484	1245	46373	ATMOS ENERGY > 3012532769 CIRCUIT COURT		134.84	
01/11/21	AP0133	20907	1245	46373	ATMOS ENERGY > 3016508216 OLD JAIL		209.07	
01/11/21	AP0133	27548	1245	46373	ATMOS ENERGY > 3014081378 JUSTICE		275.48	
01/11/21	AP0133	29977	1245	46373	ATMOS ENERGY > 3012652424 YOUTH COURT		299.77	
01/11/21	AP0133	32191	1245	46373	ATMOS ENERGY > 3012569211 CHANCERY		321.91	
01/11/21	AP0133	33580	1245	46373	ATMOS ENERGY > 3015799173 DHS		335.80	
01/11/21	AP0133	92281	1245	46373	ATMOS ENERGY > 3014044971 EXT		922.81	
01/11/21	AP0133	9621	1245	46373	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		96.21	
01/11/21	AP0182	101884	1335	46463	STARKVILLE UTILITIES > 12626 OLD JAIL		1,018.84	
01/11/21	AP0182	107802	1335	46463	STARKVILLE UTILITIES > 14932 DHS		1,078.02	
01/11/21	AP0182	11418	1335	46463	STARKVILLE UTILITIES > 13413 YOUTH COURT		114.18	
01/11/21	AP0182	139340	1335	46463	STARKVILLE UTILITIES > 31495 E-911/EDU		1,393.40	
01/11/21	AP0182	145893	1335	46463	STARKVILLE UTILITIES > 14936 CIRCUIT		1,458.93	
01/11/21	AP0182	276883	1335	46463	STARKVILLE UTILITIES > 14720 CHANCERY		2,768.83	
01/11/21	AP0182	3308	1335	46463	STARKVILLE UTILITIES > 103858 EDU/E911		33.08	
01/11/21	AP0182	55236	1335	46463	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		552.36	
01/11/21	AP0182	74899	1335	46463	STARKVILLE UTILITIES > 13414 JUSTICE		748.99	
02/10/21	AP0077	7955	1553	46647	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		79.55	
02/10/21	AP0077	9692	1553	46647	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		96.92	
02/10/21	AP0133	109538	1519	46613	ATMOS ENERGY > 3014044971 EXT		1,095.38	
02/10/21	AP0133	115985	1519	46613	ATMOS ENERGY > 3016886184 NEW JAIL		1,159.85	
02/10/21	AP0133	14747	1519	46613	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		147.47	
02/10/21	AP0133	25911	1519	46613	ATMOS ENERGY > 3016508216 OLD JAIL		259.11	
02/10/21	AP0133	26424	1519	46613	ATMOS ENERGY > 3012532769 CIRCUIT COURT		264.24	
02/10/21	AP0133	40396	1519	46613	ATMOS ENERGY > 3015799173 DHS		403.96	

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02/10/21	AP0133	41241	1519	46613	ATMOS ENERGY > 3014081378 JUSTICE		412.41	
02/10/21	AP0133	43937	1519	46613	ATMOS ENERGY > 3012652424 YOUTH COURT		439.37	
02/10/21	AP0133	97653	1519	46613	ATMOS ENERGY > 3012569211 CHANCERY		976.53	
02/10/21	AP0182	108553	1607	46701	STARKVILLE UTILITIES > 13414 JUSTICE		1,085.53	
02/10/21	AP0182	12477	1607	46701	STARKVILLE UTILITIES > 13413 YOUTH COURT		124.77	
02/10/21	AP0182	15426	1607	46701	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		154.26	
02/10/21	AP0182	166816	1607	46701	STARKVILLE UTILITIES > 31495 E-911/EDU		1,668.16	
02/10/21	AP0182	222313	1607	46701	STARKVILLE UTILITIES > 14720 CHANCERY		2,223.13	
02/10/21	AP0182	2378	1607	46701	STARKVILLE UTILITIES > 103858 EDU/E911		23.78	
02/10/21	AP0182	24551	1607	46701	STARKVILLE UTILITIES > SAFE ROOM 408230		245.51	
02/10/21	AP0182	471862	1607	46701	STARKVILLE UTILITIES > 8874 NEW JAIL		4,718.62	
02/10/21	AP0182	74813	1607	46701	STARKVILLE UTILITIES > 12626 OLD JAIL		748.13	
03/10/21	AP0077	21721	1938	46886	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		96.52	
03/10/21	AP0077	8269	1938	46886	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		82.69	
03/10/21	AP0133	11814	1904	46852	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		118.14	
03/10/21	AP0133	15841	1904	46852	ATMOS ENERGY > 3016508216 OLD JAIL		158.41	
03/10/21	AP0133	171952	1904	46852	ATMOS ENERGY > 3016886184 NEW JAIL		1,719.52	
03/10/21	AP0133	20676	1904	46852	ATMOS ENERGY > 3012532769 CIRCUIT COURT		206.76	
03/10/21	AP0133	29137	1904	46852	ATMOS ENERGY > 3014081378 JUSTICE		291.37	
03/10/21	AP0133	37877	1904	46852	ATMOS ENERGY > 3015799173 DHS		378.77	
03/10/21	AP0133	38490	1904	46852	ATMOS ENERGY > 3012652424 YOUTH COURT		384.90	
03/10/21	AP0133	72714	1904	46852	ATMOS ENERGY > 3012569211 CHANCERY		727.14	
03/10/21	AP0133	89597	1904	46852	ATMOS ENERGY > 3014044971 EXT		895.97	
03/10/21	AP0182	102972	1994	46942	STARKVILLE UTILITIES > 14932 FELIX LONG		1,029.72	
03/10/21	AP0182	114485	1994	46942	STARKVILLE UTILITIES > 13414 JUSTICE		1,144.85	
03/10/21	AP0182	12719	1994	46942	STARKVILLE UTILITIES > 13413 YOUTH COURT		127.19	
03/10/21	AP0182	138034	1994	46942	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,380.34	
03/10/21	AP0182	17548	1994	46942	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		175.48	
03/10/21	AP0182	183428	1994	46942	STARKVILLE UTILITIES > 31495 E911/EDU		1,834.28	
03/10/21	AP0182	187130	1994	46942	STARKVILLE UTILITIES > 14720 CHANCERY		1,871.30	
03/10/21	AP0182	2386	1994	46942	STARKVILLE UTILITIES > 103858 EDU/E911		23.86	
03/10/21	AP0182	458924	1994	46942	STARKVILLE UTILITIES > 8874 NEW JAIL		4,589.24	
03/10/21	AP0182	52625	1994	46942	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		526.25	
03/10/21	AP0182	86444	1994	46942	STARKVILLE UTILITIES > 12626 OLD JAIL		864.44	
04/09/21	AP0077	8128	2304	47136	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		81.28	
04/09/21	AP0077	9614	2304	47136	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		96.14	
04/09/21	AP0133	11886	2264	47096	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		118.86	
04/09/21	AP0133	120058	2264	47096	ATMOS ENERGY > 3016886184 NEW JAIL		1,200.58	
04/09/21	AP0133	20559	2264	47096	ATMOS ENERGY > 3014081378 JUSTICE		205.59	
04/09/21	AP0133	22039	2264	47096	ATMOS ENERGY > 3012532769 CIRCUIT COURT		220.39	
04/09/21	AP0133	24936	2264	47096	ATMOS ENERGY > 3016508216 OLD JAIL		249.36	
04/09/21	AP0133	30178	2264	47096	ATMOS ENERGY > 3015799173 DHS		301.78	
04/09/21	AP0133	30639	2264	47096	ATMOS ENERGY > 3012652424 YOUTH COURT		306.39	
04/09/21	AP0133	45768	2264	47096	ATMOS ENERGY > 3014044971 EXT		457.68	
04/09/21	AP0133	52887	2264	47096	ATMOS ENERGY > 3012569211 CHANCERY		528.87	
04/09/21	AP0182	105860	2380	47212	STARKVILLE UTILITIES > 14932 DHS		1,058.60	
04/09/21	AP0182	12973	2380	47212	STARKVILLE UTILITIES > 13413 YOUTH COURT		129.73	
04/09/21	AP0182	131665	2380	47212	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,316.65	
04/09/21	AP0182	146659	2380	47212	STARKVILLE UTILITIES > 13414 JUSTICE		1,466.59	
04/09/21	AP0182	158107	2380	47212	STARKVILLE UTILITIES > A/C 31495 E911/EDU		1,581.07	
04/09/21	AP0182	21490	2380	47212	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		214.90	

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04/09/21	AP0182	225462	2380	47212	STARKVILLE UTILITIES	> 14720 CHANCERY	2,254.62	
04/09/21	AP0182	3598	2380	47212	STARKVILLE UTILITIES	> 103858 EDU/E-911	35.98	
04/09/21	AP0182	426959	2380	47212	STARKVILLE UTILITIES	> 8874 NEW JAIL	4,269.59	
04/09/21	AP0182	44625	2380	47212	STARKVILLE UTILITIES	> 408230 SAFE ROOM	446.25	
04/09/21	AP0182	48362	2380	47212	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	483.62	
04/09/21	AP0182	516588	2380	47212	STARKVILLE UTILITIES	> 8874 NEW JAIL	5,165.88	
04/09/21	AP0182	73616	2380	47212	STARKVILLE UTILITIES	> 12626 OLD JAIL	736.16	
05/10/21	AP0077	11551	2630	47437	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	115.51	
05/10/21	AP0077	9476	2630	47437	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER	94.76	
05/10/21	AP0133	10576	2594	47401	ATMOS ENERGY	> 3016508216 OLD JAIL	105.76	
05/10/21	AP0133	16537	2594	47401	ATMOS ENERGY	> 3012652424 YOUTH COURT	165.37	
05/10/21	AP0133	17116	2594	47401	ATMOS ENERGY	> 3015799173 DHS	171.16	
05/10/21	AP0133	38915	2594	47401	ATMOS ENERGY	> 3016886184 NEW JAIL	389.15	
05/10/21	AP0133	5521M	2594	47401	ATMOS ENERGY	> 3012569211 CHANCERY	55.21	
05/10/21	AP0133	6136	2594	47401	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	61.36	
05/10/21	AP0133	7881	2594	47401	ATMOS ENERGY	> 3014081378 JUSTICE	78.81	
05/10/21	AP0133	8252	2594	47401	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	82.52	
05/10/21	AP0182	107973	2688	47495	STARKVILLE UTILITIES	> 14932 DHS	1,079.73	
05/10/21	AP0182	12923	2688	47495	STARKVILLE UTILITIES	> 13413 YOUTH COURT	129.23	
05/10/21	AP0182	151281	2688	47495	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,512.81	
05/10/21	AP0182	172004	2688	47495	STARKVILLE UTILITIES	> A/C 31495 E911/EDU	1,720.04	
05/10/21	AP0182	18943	2688	47495	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	189.43	
05/10/21	AP0182	2170	2688	47495	STARKVILLE UTILITIES	> 103858 EDU/E911	21.70	
05/10/21	AP0182	224241	2688	47495	STARKVILLE UTILITIES	> 14720 CHANCERY	2,242.41	
05/10/21	AP0182	22852	2688	47495	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	228.52	
05/10/21	AP0182	478061	2688	47495	STARKVILLE UTILITIES	> 8874 NEW JAIL	4,780.61	
05/10/21	AP0182	71518	2688	47495	STARKVILLE UTILITIES	> 13414 JUSTICE	715.18	
05/10/21	AP0182	96765	2688	47495	STARKVILLE UTILITIES	> 12626 OLD JAIL	967.65	
05/21/21	AP0182	67273	2970	47635	STARKVILLE UTILITIES	> SAFE ROOM UTILITIES 408230	672.73	
06/10/21	AP0077	12000	3056	47698	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	120.00	
06/10/21	AP0077	9391	3056	47698	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER	93.91	
06/10/21	AP0133	11362	3014	47656	ATMOS ENERGY	> 3016508216 OLD JAIL	113.62	
06/10/21	AP0133	14603	3014	47656	ATMOS ENERGY	> 3012652424 100 FELIX LONG	146.03	
06/10/21	AP0133	33182	3014	47656	ATMOS ENERGY	> ACCT 3014044971 EXTENSION GAS BILL 4/	331.82	
06/10/21	AP0133	3622	3014	47656	ATMOS ENERGY	> 3014081378 JUSTICE	36.22	
06/10/21	AP0133	5521A	3014	47656	ATMOS ENERGY	> 3012569211 COURTHOUSE 101 MAIN STREET	55.21	
06/10/21	AP0133	55211	3014	47656	ATMOS ENERGY	> 3012532581 106 COURTHOUSE SQ	55.21	
06/10/21	AP0133	5619	3014	47656	ATMOS ENERGY	> 3014044971 EXTENSION	56.19	
06/10/21	AP0133	6705	3014	47656	ATMOS ENERGY	> 3012532769 108 WEST MAIN	67.05	
06/10/21	AP0133	7397	3014	47656	ATMOS ENERGY	> 3015799173 DHS	73.97	
06/10/21	AP0182	10125	3120	47762	STARKVILLE UTILITIES	> #13413 FELIX LONG 100	101.25	
06/10/21	AP0182	109962	3120	47762	STARKVILLE UTILITIES	> AC 31495 EM/911 106 W MAIN	1,099.62	
06/10/21	AP0182	131725	3120	47762	STARKVILLE UTILITIES	> 14936 CIRCUIT/ADMIN	1,317.25	
06/10/21	AP0182	17838	3120	47762	STARKVILLE UTILITIES	> 12620 106 COURTHOUSE SQ	178.38	
06/10/21	AP0182	19713	3120	47762	STARKVILLE UTILITIES	> 408230 SAFE ROOM	197.13	
06/10/21	AP0182	231721	3120	47762	STARKVILLE UTILITIES	> 14720 CHANCERY	2,317.21	
06/10/21	AP0182	2726	3120	47762	STARKVILLE UTILITIES	> 103858 106 WEST MAIN W/S	27.26	
06/10/21	AP0182	465962	3120	47762	STARKVILLE UTILITIES	> 8874 NEW JAIL	4,659.62	
06/10/21	AP0182	58746	3120	47762	STARKVILLE UTILITIES	> ACCT 13414 JUSTICE 104 FL	587.46	
06/10/21	AP0182	94011	3120	47762	STARKVILLE UTILITIES	> 12626 100 JEFFERSON ST (OLD JAIL)	940.11	
06/10/21	AP0182	99080	3120	47762	STARKVILLE UTILITIES	> 14932 106 & 106A FELIX LONG	990.80	

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07/10/21	AP0077	11032	3368	47987	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER	110.32	
07/10/21	AP0077	11705	3368	47987	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	117.05	
07/10/21	AP0133	12631	3325	47944	ATMOS ENERGY	> 3016508216 OLD JAIL	126.31	
07/10/21	AP0133	3529	3325	47944	ATMOS ENERGY	> 3014081378 JUSTICE	35.29	
07/10/21	AP0133	56584	3325	47944	ATMOS ENERGY	> AC 3016886184 NEW JAIL	465.84	
07/10/21	AP0133	90435	3325	47944	ATMOS ENERGY	> AC 3016886184 NEW JAIL	904.35	
07/10/21	AP0182	107313	3430	48049	STARKVILLE UTILITIES	> A/C 12626 100 JEFFERSON	1,073.13	
07/10/21	AP0182	124222	3430	48049	STARKVILLE UTILITIES	> A/C 31495 106 WEST MAIN	1,242.22	
07/10/21	AP0182	13412	3430	48049	STARKVILLE UTILITIES	> 100 FELIX LONG DR #13413	115.00	
07/10/21	AP0182	13414	3430	48049	STARKVILLE UTILITIES	> 104 FELIX LONG DR #13414	684.01	
07/10/21	AP0182	134760	3430	48049	STARKVILLE UTILITIES	> AC 14932 FELIX LONG 106 & 106A	1,347.60	
07/10/21	AP0182	14720	3430	48049	STARKVILLE UTILITIES	> 101 MAIN STREET #14720	2,823.23	
07/10/21	AP0182	179434	3430	48049	STARKVILLE UTILITIES	> AC14936 108 WEST MAIN	1,794.34	
07/10/21	AP0182	20033	3430	48049	STARKVILLE UTILITIES	> A/C 12620 106 COURTHOUSE SQ	200.33	
07/10/21	AP0182	2584	3430	48049	STARKVILLE UTILITIES	> A/C 103858 106 WEST MAIN W/S	25.84	
07/10/21	AP0182	49664	3430	48049	STARKVILLE UTILITIES	> SAFE ROOM 408230	496.64	
07/10/21	AP0182	574536	3430	48049	STARKVILLE UTILITIES	> 8874002 NEW JAIL 8874	5,745.36	
08/10/21	AP0077	10658	3632	48231	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER	106.58	
08/10/21	AP0077	11457	3632	48231	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	114.57	
08/10/21	AP0133	113146	3596	48195	ATMOS ENERGY	> 3016886184 NEW JAIL	1,131.46	
08/10/21	AP0133	14964	3596	48195	ATMOS ENERGY	> 3016508216 OLD JAIL	149.64	
08/10/21	AP0182	133565	3692	48291	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,335.65	
08/10/21	AP0182	145878	3692	48291	STARKVILLE UTILITIES	> 14932 DHS	1,458.78	
08/10/21	AP0182	149413	3692	48291	STARKVILLE UTILITIES	> A/C 31495 E911/EDU	1,494.13	
08/10/21	AP0182	16080	3692	48291	STARKVILLE UTILITIES	> 13413 YOUTH COURT	160.80	
08/10/21	AP0182	163796	3692	48291	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,637.96	
08/10/21	AP0182	2410	3692	48291	STARKVILLE UTILITIES	> A/C 103858 EDU/E-911	24.10	
08/10/21	AP0182	27178	3692	48291	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	271.78	
08/10/21	AP0182	315474	3692	48291	STARKVILLE UTILITIES	> 14720 CHANCERY	3,154.74	
08/10/21	AP0182	40638	3692	48291	STARKVILLE UTILITIES	> SAFE ROOM 408230	406.38	
08/10/21	AP0182	540116	3692	48291	STARKVILLE UTILITIES	> 8874 NEW JAIL	5,401.16	
08/10/21	AP0182	88359	3692	48291	STARKVILLE UTILITIES	> 13414 JUSTICE	883.59	
09/10/21	AP0077	10412	3993	48489	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER	104.12	
09/10/21	AP0077	13288	3993	48489	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	132.88	
09/10/21	AP0133	108729	3952	48448	ATMOS ENERGY	> 3016886184 NEW JAIL	1,087.29	
09/10/21	AP0133	14375	3952	48448	ATMOS ENERGY	> 3016508216 OLD JAIL	143.75	
09/10/21	AP0133	3669	3952	48448	ATMOS ENERGY	> 3014081378 JUSTICE	36.69	
09/10/21	AP0133	3690	3952	48448	ATMOS ENERGY	> 3014081378 JUSTICE	36.90	
09/10/21	AP0182	114190	4056	48552	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,141.90	
09/10/21	AP0182	121398	4056	48552	STARKVILLE UTILITIES	> 13414 JUSTICE	1,213.98	
09/10/21	AP0182	143419	4056	48552	STARKVILLE UTILITIES	> A/C 31495 E911/EDU	1,434.19	
09/10/21	AP0182	179926	4056	48552	STARKVILLE UTILITIES	> 14932 DHS	1,799.26	
09/10/21	AP0182	1912	4056	48552	STARKVILLE UTILITIES	> 103858 EDU/E911	19.12	
09/10/21	AP0182	246874	4056	48552	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	2,468.74	
09/10/21	AP0182	24822	4056	48552	STARKVILLE UTILITIES	> 13413 YOUTH COURT	248.22	
09/10/21	AP0182	28068	4056	48552	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	280.68	
09/10/21	AP0182	338926	4056	48552	STARKVILLE UTILITIES	> 14720 CHANCERY	3,389.26	
09/10/21	AP0182	704647	4056	48552	STARKVILLE UTILITIES	> 8874 NEW JAIL	7,046.47	
BALANCE >>>						208,619.15	208,619.15	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	151	530			RENTAL OF REAL PROPERTY				
						BALANCE >>>	0.00	0.00	0.00
001	151	534			OTHER RENTALS				
10/09/20	AP5301	366329A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/11/20		92.17		
10/09/20	AP5301	575726A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/3/20		92.17		
10/09/20	AP5301	641099A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/25/20		92.17		
10/09/20	AP5301	970501A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 8/27/20		92.17		
10/09/20	AP5301	992851A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/18/20		92.17		
11/10/20	AP5301	298108A	406	45715	CINTAS > B/G UNIFORM/MAT RENTAL 10/2/20		92.17		
11/10/20	AP5301	308091A	406	45715	CINTAS > B/G UNIFORM AND MAT RENTAL 10/23/20		92.17		
11/10/20	AP5301	615939A	406	45715	CINTAS > B/G UNIFORM/MAT RENTAL 10/16/20		92.17		
11/10/20	AP5301	6495A	406	45715	CINTAS > B/G UNIFORM AND MAT RENTAL 10/09/20		92.17		
12/10/20	AP5301	135050A	891	46119	CINTAS > B/G UNIFORM AND MAT RENTAL 11/12/20		92.17		
12/10/20	AP5301	600565	891	46119	CINTAS > B/H UNIFORM AND MAT RENTAL 11/4/20		92.17		
12/10/20	AP5301	904447A	891	46119	CINTAS > B/G UNIFORM/MAT RENTAL 11/19/20		92.17		
12/10/20	AP5301	966118A	891	46119	CINTAS > B/G UNIFORM AND MAT RENTAL 10/30/20		92.17		
01/11/21	AP5301	192862A	1258	46386	CINTAS > B/G UNIFORM/ MAT RENTAL 12/24/20		92.17		
01/11/21	AP5301	266355A	1258	46386	CINTAS > B/G UNIFORM/ MAT RENTAL 12/04/20		92.17		
01/11/21	AP5301	514262A	1258	46386	CINTAS > B/G UNIFORM AND MAT RENTAL 11/25/20		92.17		
01/11/21	AP5301	519410A	1258	46386	CINTAS > B/G UNIFORM AND MAT RENTAL 12/17/20		92.17		
01/11/21	AP5301	927035A	1258	46386	CINTAS > B/G UNIFORM/MAT RENTAL 12/11/20		92.17		
02/10/21	AP5301	183213A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 1/15/21		92.17		
02/10/21	AP5301	528418A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 1/8/21		92.17		
02/10/21	AP5301	818364A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 12/31/20		92.17		
02/10/21	AP5301	839257A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 1/22/21		92.17		
03/10/21	AP5301	392321A	1917	46865	CINTAS > B/G UNIFORM AND MAT RENTAL 2/19/21		92.73		
03/10/21	AP5301	450533A	1917	46865	CINTAS > B/G UNIFORM AND MAT RENTAL 1/29/21		92.17		
03/10/21	AP5301	746805A	1917	46865	CINTAS > B/G UNIFORM/MAT RENTAL 2/12/21		92.17		
03/10/21	AP5301	95104A	1917	46865	CINTAS > B/G UNIFORM/MAT RENTAL 2/5/21		92.17		
04/09/21	AP5301	395344A	2280	47112	CINTAS > B/G UNIFORM AND MAT RENTAL 3/12/21		96.48		
04/09/21	AP5301	42430A	2280	47112	CINTAS > B/G UNIFORM/ MAT RENTAL 3/19/21		150.05		
04/09/21	AP5301	719956A	2280	47112	CINTAS > B/G UNIFORM AND MAT RENTAL 3/5/21		94.68		
04/09/21	AP5301	737877A	2280	47112	CINTAS > B/G UNIFORM/ MAT RENTAL 3/26/21		93.38		
04/09/21	AP5301	95873A	2280	47112	CINTAS > B/G UNIFORM AND MAT RENTAL 2/26/21		94.68		
05/10/21	AP5301	373082A	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/23/21		93.38		
05/10/21	AP5301	378093	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/2/21		93.41		
05/10/21	AP5301	52362A	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/9/21		101.38		
05/10/21	AP5301	715379A	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/16/21		150.05		
06/10/21	AP5301	299680A	3032	47674	CINTAS > B/G & MATS WEEK 4/30/2021		93.38		
06/10/21	AP5301	364381A	3032	47674	CINTAS > MATS & B/G WEEK 5/7/2021		93.38		
06/10/21	AP5301	43220A6	3032	47674	CINTAS > B/G & MATS WEEK 5/14/2021		150.05		
06/10/21	AP5301	4982078	3032	47674	CINTAS > B/G MAT WEEK 5/21/21		93.38		
07/10/21	AP5301	573475A	3344	47963	CINTAS > B&G MAT WEEK 5/28/2021		93.38		
07/10/21	AP5301	626781A	3344	47963	CINTAS > B&G MAT RENTAL WK 6/4/2021		93.38		
07/10/21	AP5301	698232A	3344	47963	CINTAS > B&G MAT WEEK 6/11/21		150.05		
07/10/21	AP5301	763426A	3344	47963	CINTAS > B&G MATS		93.38		
07/10/21	AP5301	825637A	3344	47963	CINTAS > B&G MATT WEEK 6/25/2021		93.38		
08/10/21	AP5301	256308A	3614	48213	CINTAS > B&G MAT 7/16/2021		93.38		
08/10/21	AP5301	888784	3614	48213	CINTAS > B/G UNIFORM RENTAL 7/23/21		93.38		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/21	AP5301	957996A	3614	48213	CINTAS > B&G MAT WEEK 7/9/2021		150.05	
09/10/21	AP5301	209180A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 8/6/21		150.05	
09/10/21	AP5301	540517A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 8/20/21		93.38	
09/10/21	AP5301	543832A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 7/29/21		93.38	
09/10/21	AP5301	828844A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 7/1/21		93.38	
09/10/21	AP5301	850970A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 8/13/21		93.38	
					BALANCE >>>	5,178.61	5,178.61	0.00

001	151	535			METER & MACHINE RENTAL			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	536			UNIFORM RENTAL			
10/09/20	AP5301	366329A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/11/20		20.02	
10/09/20	AP5301	575726A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/3/20		16.00	
10/09/20	AP5301	641099A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/25/20		20.02	
10/09/20	AP5301	970501A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 8/27/20		16.00	
10/09/20	AP5301	992851A	25	45385	CINTAS > B/G UNIFORM AND MAT RENTAL 9/18/20		20.02	
11/10/20	AP5301	298108A	406	45715	CINTAS > B/G UNIFORM/MAT RENTAL 10/2/20		87.29	
11/10/20	AP5301	308091A	406	45715	CINTAS > B/G UNIFORM AND MAT RENTAL 10/23/20		20.02	
11/10/20	AP5301	615939A	406	45715	CINTAS > B/G UNIFORM/MAT RENTAL 10/16/20		24.02	
11/10/20	AP5301	6495A	406	45715	CINTAS > B/G UNIFORM AND MAT RENTAL 10/09/20		24.04	
12/10/20	AP5301	135050A	891	46119	CINTAS > B/G UNIFORM AND MAT RENTAL 11/12/20		20.02	
12/10/20	AP5301	600565	891	46119	CINTAS > B/H UNIFORM AND MAT RENTAL 11/4/20		20.02	
12/10/20	AP5301	904447A	891	46119	CINTAS > B/G UNIFORM/MAT RENTAL 11/19/20		20.02	
12/10/20	AP5301	966118A	891	46119	CINTAS > B/G UNIFORM AND MAT RENTAL 10/30/20		20.02	
01/11/21	AP5301	192862A	1258	46386	CINTAS > B/G UNIFORM/ MAT RENTAL 12/24/20		24.04	
01/11/21	AP5301	266355A	1258	46386	CINTAS > B/G UNIFORM/ MAT RENTAL 12/04/20		20.02	
01/11/21	AP5301	514262A	1258	46386	CINTAS > B/G UNIFORM AND MAT RENTAL 11/25/20		20.02	
01/11/21	AP5301	519410A	1258	46386	CINTAS > B/G UNIFORM AND MAT RENTAL 12/17/20		24.04	
01/11/21	AP5301	927035A	1258	46386	CINTAS > B/G UNIFORM/MAT RENTAL 12/11/20		24.04	
02/10/21	AP5301	183213A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 1/15/21		24.04	
02/10/21	AP5301	528418A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 1/8/21		24.04	
02/10/21	AP5301	818364A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 12/31/20		24.04	
02/10/21	AP5301	839257A	1533	46627	CINTAS > B/G UNIFORM AND MAT RENTAL 1/22/21		24.04	
03/10/21	AP5301	392321A	1917	46865	CINTAS > B/G UNIFORM AND MAT RENTAL 2/19/21		24.04	
03/10/21	AP5301	450533A	1917	46865	CINTAS > B/G UNIFORM AND MAT RENTAL 1/29/21		24.04	
03/10/21	AP5301	746805A	1917	46865	CINTAS > B/G UNIFORM/MAT RENTAL 2/12/21		24.04	
03/10/21	AP5301	95104A	1917	46865	CINTAS > B/G UNIFORM/MAT RENTAL 2/5/21		24.04	
04/09/21	AP5301	395344A	2280	47112	CINTAS > B/G UNIFORM AND MAT RENTAL 3/12/21		25.27	
04/09/21	AP5301	42430A	2280	47112	CINTAS > B/G UNIFORM/ MAT RENTAL 3/19/21		24.46	
04/09/21	AP5301	719956A	2280	47112	CINTAS > B/G UNIFORM AND MAT RENTAL 3/5/21		45.52	
04/09/21	AP5301	737877A	2280	47112	CINTAS > B/G UNIFORM/ MAT RENTAL 3/26/21		24.46	
04/09/21	AP5301	95873A	2280	47112	CINTAS > B/G UNIFORM AND MAT RENTAL 2/26/21		21.04	
05/10/21	AP5301	373082A	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/23/21		24.46	
05/10/21	AP5301	378093	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/2/21		24.46	
05/10/21	AP5301	52362A	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/9/21		24.46	
05/10/21	AP5301	715379A	2610	47417	CINTAS > B/G UNIFORM AND MAT RENTAL 4/16/21		24.46	
06/10/21	AP5301	299680A	3032	47674	CINTAS > B/G & MATS WEEK 4/30/2021		23.45	
06/10/21	AP5301	364381A	3032	47674	CINTAS > MATS & B/G WEEK 5/7/2021		24.46	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/21	AP5301	43220A6	3032	47674	CINTAS > B/G & MATS WEEK 5/14/2021		21.13	
06/10/21	AP5301	4982078	3032	47674	CINTAS > B/G MAT WEEK 5/21/21		19.73	
07/10/21	AP5301	573475A	3344	47963	CINTAS > B&G MAT WEEK 5/28/2021		19.73	
07/10/21	AP5301	626781A	3344	47963	CINTAS > B&G MAT RENTAL WK 6/4/2021		19.73	
07/10/21	AP5301	698232A	3344	47963	CINTAS > B&G MAT WEEK 6/11/21		19.73	
07/10/21	AP5301	763426A	3344	47963	CINTAS > B&G MATS		19.73	
07/10/21	AP5301	825637A	3344	47963	CINTAS > B&G MATT WEEK 6/25/2021		19.76	
08/10/21	AP5301	256308A	3614	48213	CINTAS > B&G MAT 7/16/2021		19.73	
08/10/21	AP5301	888784	3614	48213	CINTAS > B/G UNIFORM RENTAL 7/23/21		19.73	
08/10/21	AP5301	957996A	3614	48213	CINTAS > B&G MAT WEEK 7/9/2021		19.73	
09/10/21	AP5301	209180A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 8/6/21		19.73	
09/10/21	AP5301	540517A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 8/20/21		19.73	
09/10/21	AP5301	543832A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 7/29/21		19.73	
09/10/21	AP5301	828844A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 7/1/21		19.73	
09/10/21	AP5301	850970A	3970	48466	CINTAS > B/G UNIFORM AND MAT RENTAL 8/13/21		19.73	
BALANCE >>>						1,215.87	1,215.87	0.00

001	151	540	BUILDINGS R&M BY OUTSIDE					
10/09/20	AP2606	7082420	92	45452	SECURITY SOLUTIONS	> REPLACE KEYPAD AT NEW JAIL	490.00	
10/09/20	AP4322	261	57	45417	LINDLEY, JUSTIN	> BOLLARDS FOR CHANCERY	500.00	
10/09/20	AP4733	5912	50	45410	GUARDIAN LOCK & KEY	> SERV CALL/KEYS/LOCKSET CHANCERY-B/G	204.39	
11/10/20	AP2606	202483	479	45788	SECURITY SOLUTIONS	> LIGHT CIRCUIT WIRING/JAIL	495.00	
11/10/20	AP5344	8401056	478	45787	SCC CONSTRUCTION, LLC	> FLASHING/CHANCERY	483.00	
01/11/21	AP0037	39754	1259	46387	CITY GLASS COMPANY	> PLEXIGLASS W/PASS THRU-VETERAN	377.72	
01/11/21	AP0543	72615	1325	46453	S AND K DOOR AND SPECIALTY CO.	> ADJUST OVERHEAD DOOR/SHOP	115.00	
01/11/21	AP0928	2428012	1302	46430	NESCO ELECTRICAL EQUIP	> BREAKER-JAIL	32.22	
01/11/21	AP4143	88467	1324	46452	ROTO-ROOTER SEWER SERVICE	> PUMP GREASE TRAP/KITCHEN	505.00	
02/10/21	AP0037	39910	1534	46628	CITY GLASS COMPANY	> CHANCERY COURTROOM PLEXIGLASS	2,936.00	
02/10/21	AP5753	6778	1570	46664	MAGNOLIA FLOORING & CO.	> INSTALL CARPET CIRCUIT COURT/JURY ROO	10,115.29	
03/10/21	AP4733	6072	1945	46893	GUARDIAN LOCK & KEY	> LOCKS/OLD COURTHOUSE/HEALTH DEPT	239.00	
03/10/21	AP4733	6084	1945	46893	GUARDIAN LOCK & KEY	> FRONT DOOR LOCKS/KEYS JAIL	211.00	
04/09/21	AP0543	73347	2368	47200	S AND K DOOR AND SPECIALTY CO.	> REPLACE CABLES/CENTRAL SHOP	270.00	
04/09/21	AP2606	210139	2369	47201	SECURITY SOLUTIONS	> INSTALLED OUTLET/HEALTH DEPT	978.00	
04/09/21	AP5768	17962	2325	47157	MCPLUMBING & ELECTRICAL SERVIC	> INSTALL PILOT ON BOILER/OLD CH	893.00	
05/10/21	AP4733	6151	2639	47446	GUARDIAN LOCK & KEY	> RE-KEY LOCKS/HEALTH DEPT	133.00	
05/10/21	AP5624	428211	2690	47497	STELLA AIR LLC	> LEAK/COOLER LINE/CHARGE SYSTEM	390.00	
06/10/21	AP4143	90217	3111	47753	ROTO-ROOTER SEWER SERVICE	> PUMP GREASE TRAP/KITCHEN	500.00	
07/10/21	AP4143	90459	3423	48042	ROTO-ROOTER SEWER SERVICE	> PUMP DRAIN/HEALTH DEPT	125.00	
08/10/21	AP5344	8401122	3679	48278	SCC CONSTRUCTION, LLC	> ROOF/GUTTER REPAIRS-911	650.00	
BALANCE >>>						20,642.62	20,642.62	0.00

001	151	542	VEHICLES R&M BY OUTSIDE					
10/09/20	AP3129	131589	44	45404	GATEWAY TIRE & SERVICE CENTER	> OIL CHANGE 151-004A	83.38	
01/11/21	AP3129	136263	1278	46406	GATEWAY TIRE & SERVICE CENTER	> OIL CHANGE 151-004/VAN	83.38	
03/10/21	AP3129	138454	1941	46889	GATEWAY TIRE & SERVICE CENTER	> 2 TUBES MOUNTED/MOWER	53.07	
06/10/21	AP3129	144032	3058	47700	GATEWAY TIRE & SERVICE CENTER	> OIL CHANGE/FILTERS-EXPENDITION	361.92	
06/10/21	AP5780	52621	3077	47719	MOWRY, LEON	> REPAIR PHONE SYSTEM/EXTENSION	200.00	
07/10/21	AP3129	144976	3371	47990	GATEWAY TIRE & SERVICE CENTER	> OIL CHANGE/SCOTTIE'S VAN	83.38	
08/10/21	AP3129	146262	3634	48233	GATEWAY TIRE & SERVICE CENTER	> FLAT/LAWNMOWER TIRE	15.30	
BALANCE >>>						880.43	880.43	0.00

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001 151 543					OFFICE FURNITURE EQUIPMENT R&M			
04/09/21	AP5780	30521	2331	47163	MOWRY, LEON > REPROGRAM SYSTEM/EXT		150.00	
09/10/21	AP5493	1904657	4023	48519	NETCOMM WIRING LLC > DATA DROP/CABLE (POSTAGE)		200.00	
					BALANCE >>>	350.00	350.00	0.00

001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/09/20	AP2526	256114	13	45373	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE		202.74	
10/09/20	AP2526	256115	13	45373	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE EDU/E911		209.91	
11/10/20	AP3812	7852711	419	45728	E FIRE > ANNUAL FIRE EXT INSPECTION JAIL		150.25	
01/11/21	AP2526	260274	1247	46375	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINT EDU/E911		202.74	
01/11/21	AP2526	260275	1247	46375	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINT CHANCERY		216.63	
01/11/21	AP3812	8216001	1271	46399	E FIRE > SEMI ANNUAL HOOD-SUPPRESSION SYSTEM		537.75	
02/10/21	AP2606	201211	1600	46694	SECURITY SOLUTIONS > ANNUAL MONITORING COMMERCIAL FIRE JAI		1,008.00	
02/10/21	AP2606	206705	1600	46694	SECURITY SOLUTIONS > MONITORING JUSTICE COURT		420.00	
02/10/21	AP2606	206706	1600	46694	SECURITY SOLUTIONS > ANNUAL MONITORING CIRCUIT COURT		420.00	
04/09/21	AP3812	8932615	2294	47126	E FIRE > INSPECTION SPRINKLER/BACKFLOW/ANTIFRE		500.00	
05/10/21	AP2526	264445	2595	47402	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINT CHANCERY		209.23	
05/10/21	AP2526	264446	2595	47402	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINT EDU/E911		216.63	
07/10/21	AP0143	51421	3400	48019	NORTHEAST EXTERMINATING CO. > TERMITE INSPECTION JAIL MAY 2021		140.00	
07/10/21	AP2526	268596	3326	47945	BAGBY ELEVATOR COMPANY, INC > ELEVATOR SERVICE COURTHOUSE		209.23	
07/10/21	AP2526	268597	3326	47945	BAGBY ELEVATOR COMPANY, INC > ELEVATOR SERVICE 911		216.63	
07/10/21	AP2606	214968	3424	48043	SECURITY SOLUTIONS > ANNUAL MONITORING E911/EDU		420.00	
08/10/21	AP0143	116798A	3658	48257	NORTHEAST EXTERMINATING CO. > TERMITE INSPECTION E911/EDU		139.10	
09/10/21	AP5417	MS-6050	3991	48487	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION/CERTIFICATE EMA		205.00	
					BALANCE >>>	5,623.84	5,623.84	0.00

001 151 546					OTHER R&M BY OUTSIDE PERSONS			
11/10/20	AP0037	39330	407	45716	CITY GLASS COMPANY > INSTALL GLASS/TAX OFFICES		9,590.00	
					BALANCE >>>	9,590.00	9,590.00	0.00

001 151 555					ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00

001 151 556					OTHER PROFESSIONAL FEES/SERVIC			
10/09/20	AP2526	72745	13	45373	BAGBY ELEVATOR COMPANY, INC > EDU/E911 ELEVATOR SERVICE CALL		786.18	
12/10/20	AP5562	65691	924	46152	GOLDEN TRIANGLE URGENT CARE, L> J.WILLIAMS/J.TUBBS		35.00	
05/10/21	AP4660	128007	2654	47461	MDH/BOILER SAFETY BRANCH > HEALTH DEPT/DHS/INVEST/COURTHOUSE		180.00	
05/10/21	AP4660	128008	2654	47461	MDH/BOILER SAFETY BRANCH > OLD JAIL		60.00	
05/10/21	AP4660	128009	2654	47461	MDH/BOILER SAFETY BRANCH > NEW JAIL		90.00	
05/10/21	AP4660	128010	2654	47461	MDH/BOILER SAFETY BRANCH > JUSTICE/BOS		90.00	
05/10/21	AP4660	128072	2654	47461	MDH/BOILER SAFETY BRANCH > CENTRAL SHOP		30.00	
05/10/21	AP4660	128073	2654	47461	MDH/BOILER SAFETY BRANCH > EXTENSION		60.00	
					BALANCE >>>	1,331.18	1,331.18	0.00

001 151 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

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001 151 580					MOSQUITO AND PEST CONTROL			
10/09/20	AP0143	90220	77	45437	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL SEPT.2020		170.00	
11/10/20	AP0143	102620	457	45766	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL A/C 108724		170.00	
12/10/20	AP0143	112420	950	46178	NORTHEAST EXTERMINATING CO. > PEST CONTROL		170.00	
01/11/21	AP0143	121720	1304	46432	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
04/09/21	AP0143	30421	2345	47177	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL JAN/FEB		340.00	
05/10/21	AP0143	32921	2665	47472	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
06/10/21	AP0143	18509	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL-MDCPS (FLEAS)		100.00	
06/10/21	AP0143	33222	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL 4/2021 (CIRCUIT)		18.00	
06/10/21	AP0143	33223	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL 4/2021 (EDUCATION)		18.00	
06/10/21	AP0143	33899	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL 100 FELIX LONG 4/30/21		13.00	
06/10/21	AP0143	34087	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL MAY 3, 2021 (JUSTICE)		13.00	
06/10/21	AP0143	34088	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL 5/3/2021 (EXTENSION)		13.00	
06/10/21	AP0143	34220	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL CHANCERY ACCT 108724		18.00	
06/10/21	AP0143	34221	3085	47727	NORTHEAST EXTERMINATING CO. > PEST CONTROL 106 COURT SQUARE		13.00	
06/10/21	AP0143	34871	3085	47727	NORTHEAST EXTERMINATING CO. > OLD JAIL PEST CONTROL		18.00	
06/10/21	AP0143	34872	3085	47727	NORTHEAST EXTERMINATING CO. > NEW JAIL PEST CONTROL		28.00	
06/10/21	AP0143	34938	3085	47727	NORTHEAST EXTERMINATING CO. > EDUCATION BLDG		18.00	
06/10/21	AP0143	35199	3085	47727	NORTHEAST EXTERMINATING CO. > YOUTH COURT BLDG		13.00	
06/10/21	AP0143	37937	3085	47727	NORTHEAST EXTERMINATING CO. > CIRCUIT BLDG PEST CONTROL		18.00	
07/10/21	AP0143	35633	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL HEALTH DEPT 6/21		18.00	
07/10/21	AP0143	35634	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL COURT SQUARE 6/21		13.00	
07/10/21	AP0143	35635	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL CHANCERY CLERK		18.00	
07/10/21	AP0143	35670	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL FLEIX LONG 6/21		13.00	
07/10/21	AP0143	35671	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL JUSTICE COURT 6/21		13.00	
07/10/21	AP0143	36143	3400	48019	NORTHEAST EXTERMINATING CO. > JUNE 21 PEST CONTROL CIRCUIT		18.00	
07/10/21	AP0143	36209	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL		18.00	
07/10/21	AP0143	36372	3400	48019	NORTHEAST EXTERMINATING CO. > MOSQUITO & PEST CONTROL NEW JAIL		28.00	
07/10/21	AP0143	36374	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL OLD JAIL		18.00	
07/10/21	AP0143	36761	3400	48019	NORTHEAST EXTERMINATING CO. > PEST CONTROL YOUTH SERVICES		13.00	
07/10/21	AP0143	6821	3400	48019	NORTHEAST EXTERMINATING CO. > TERMITE INSPECTION JUSTICE COURT 6/8/		125.00	
08/10/21	AP0143	72521A	3658	48257	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
09/10/21	AP0143	81921	4026	48522	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
					BALANCE >>>	2,126.00	2,126.00	0.00
001 151 581					OTHER CONTRACTUAL SERVICES			
09/10/21	AP5822	77	4066	48562	UNITED EXTERIOR SERVICES, LLC > PRESSURE WASH CIRCUIT		1,235.55	
					BALANCE >>>	1,235.55	1,235.55	0.00
001 151 585					FREIGHT			
10/09/20	AP5149	924501	42	45402	FERGUSON ENTERPRISES, INC. > SUPPORT WHEEL/SEAL/ELBOW JAIL/JUSTICE		22.07	
12/10/20	AP2759	7152076	890	46118	CHEM-AQUA, INC. > CHEMAQUA/PREVENTOL		111.67	
01/11/21	AP1125	4822118	1328	46456	SOUTHERN PIPE & SUPPLY CO > MOTOR KIT-DHS		18.00	
01/11/21	AP1125	4826885	1328	46456	SOUTHERN PIPE & SUPPLY CO > VALVE/ELBOW/TUBING/BRAKETS/CAPICATOR		18.00	
01/11/21	AP5614	48444	1299	46427	MISSISSIPPI INDUSTRIES FOR THE > AEROSOL SPRAY		84.00	
01/11/21	AP5751	2014	1313	46441	ONE SOLUTION SYSTEMS LLC > VITAL SANITIZER		175.00	
03/10/21	AP5772	660528	1926	46874	CORNERSTONE DETENTION PRODUCTS > SEAL/SPRING/TUBING/REPAIR KIT JAIL		25.00	
04/09/21	AP5777	1393	2258	47090	AMAZON CAPITAL SERVICES, INC. > AMERICAN FLAGS/DRYER LINT CLEAN OUT		3.36	
08/10/21	AP2759	721117	3613	48212	CHEM-AQUA, INC. > 31935 NAC CA CHEMICALS		112.77	

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08/10/21	AP5777	11366	3591	48190	AMAZON CAPITAL SERVICES, INC. > CHOKE CABLE-TORO MOWER, BEARING SLEEVE		12.99	
08/10/21	AP5777	1743	3591	48190	AMAZON CAPITAL SERVICES, INC. > LOCK PLUG TOOL		2.87	
					BALANCE >>>	585.73	585.73	0.00

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			
					BALANCE >>>	0.00	0.00	0.00

001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/09/20	AP0076	299732	15	45375	BELL BUILDING SUPPLY, INC. > FLTR/BLB/CAULK/PIPE/NUTS/BRACE/DRAIN		256.03	
10/09/20	AP5149	924501	42	45402	FERGUSON ENTERPRISES, INC. > SUPPORT WHEEL/SEAL/ELBOW JAIL/JUSTICE		72.21	
11/10/20	AP0076	302240	395	45704	BELL BUILDING SUPPLY, INC. > ADH/DUCT/CORD/CNNT/BLB/BLADE/THNNR/BU		196.07	
11/10/20	AP0928	2415322	454	45763	NESCO ELECTRIAL EQUIP > BULBS- HEALTH DEPT		39.79	
11/10/20	AP0928	2415451	454	45763	NESCO ELECTRIAL EQUIP > LAMP BULBS-HEALTH DEPT		32.02	
11/10/20	AP2869	1257	438	45747	LOWE'S > GLUE/BOTTLE/CUTOFF/TILES ID/JAIL/CIRC		148.77	
12/10/20	AP0068	72327	911	46139	EAST MISS. LUMBER COMPANY > WASHER/STEM/O-RING/HANDLES JAIL		17.05	
12/10/20	AP0076	305013	878	46106	BELL BUILDING SUPPLY, INC. > BRKT/FLLR/PTCH/BLB/ADHSVE		146.55	
12/10/20	AP0928	2421045	948	46176	NESCO ELECTRIAL EQUIP > METAL/CLEAR BULBS- CIRCUIT		74.40	
12/10/20	AP0928	2421467	948	46176	NESCO ELECTRIAL EQUIP > BULBS-CIRCUIT/JUSTICE		29.96	
12/10/20	AP2869	2153284	933	46161	LOWE'S > COMBO TOOL/FLOORING TRUCK/JAIL		27.50	
12/10/20	AP3861	541335	965	46193	RACKLEY OIL, INC. > FUEL FOR NOVEMBER 2020		277.10	
12/10/20	AP5149	1109364	916	46144	FERGUSON ENTERPRISES, INC. > FAUCET/JAIL		262.50	
12/10/20	AP5149	985130	916	46144	FERGUSON ENTERPRISES, INC. > TRIGGER/ADAPTER JUSTICE		33.03	
01/11/21	AP0076	307200	1249	46377	BELL BUILDING SUPPLY, INC. > FLAPPER/BREAKER/SAFETY NET/PULL/CAPS		115.81	
01/11/21	AP0928	2426988	1302	46430	NESCO ELECTRIAL EQUIP > BULBS CIRCUIT/CHANCERY/JAIL		283.86	
01/11/21	AP0928	2430761	1302	46430	NESCO ELECTRIAL EQUIP > HANDYBOX/SQUARE BOX/COVER/CONN/RECEPT		26.68	
01/11/21	AP0928	4300000	1302	46430	NESCO ELECTRIAL EQUIP > BULBS C-SHOP		226.00	
01/11/21	AP0928	431423	1302	46430	NESCO ELECTRIAL EQUIP > BULBS/LED FIXTURE		225.11	
01/11/21	AP1125	4822118	1328	46456	SOUTHERN PIPE & SUPPLY CO > MOTOR KIT-DHS		405.00	
01/11/21	AP1125	4826885	1328	46456	SOUTHERN PIPE & SUPPLY CO > VALVE/ELBOW/TUBING/BRACKET/CAPICATOR		557.55	
01/11/21	AP2869	2177031	1291	46419	LOWE'S > MOLDING/ADHESIVE BASE/PLUG-JAIL		72.51	
01/11/21	AP2869	2584939	1291	46419	LOWE'S > SNAP CAP/BLADE/THRESHOLD/FLOORING		143.89	
01/11/21	AP2869	325728	1291	46419	LOWE'S > SILICON/SHOWER HEAD/FLOORING/TOMCAT/B		55.97	
01/11/21	AP5149	1312586	1276	46404	FERGUSON ENTERPRISES, INC. > GAS JUG/TOILET REPAIR KIT		49.77	
02/10/21	AP0076	309643	1521	46615	BELL BUILDING SUPPLY, INC. > OIL/CEMENT/SWITCH/PIPE/COVER/INSULATI		60.85	
02/10/21	AP0928	2436010	1581	46675	NESCO ELECTRIAL EQUIP > WINGNUT/SOCKET/TESTER/BULB TRUCK		63.06	
02/10/21	AP2869	6574749	1568	46662	LOWE'S > BULBS/SPOTLIGHTS CHANCERY/SHOP		60.71	
02/10/21	AP2869	8143379	1568	46662	LOWE'S > BULBS B SHOP/JAIL		155.99	

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02/10/21	AP2869	8661384	1568	46662	LOWE'S > SINK/BULBS SHOP/CHANCERY		104.96	
03/10/21	AP0076	311640	1905	46853	BELL BUILDING SUPPLY, INC. > GRID/MIXER/COVER/FRAME/TEE/BASE/		95.96	
03/10/21	AP0146	643065	1968	46916	OKTIBBEHA COUNTY CO-OP > NOZZLE/SPRAY/RAT POISON		95.44	
03/10/21	AP1125	4979027	1987	46935	SOUTHERN PIPE & SUPPLY CO > GAS CONN/CONTACTOR		39.43	
03/10/21	AP2869	2201171	1953	46901	LOWE'S > TILES/FILTERS/BULBS		133.85	
03/10/21	AP5149	1480397	1937	46885	FERGUSON ENTERPRISES, INC. > TOILET REPAIR KITS		59.97	
03/10/21	AP5772	660528	1926	46874	CORNERSTONE DETENTION PRODUCTS > SEAL/SPRING/TUBING/REPAIR KIT JAIL		117.83	
04/09/21	AP0068	79082	2296	47128	EAST MISS. LUMBER COMPANY > TRIMMER/MIXING OIL/BREAKER TRUCK/JAIL		25.89	
04/09/21	AP0076	314214	2268	47100	BELL BUILDING SUPPLY, INC. > SPRING/CONN/SPLIT/GLUE/GREASE/NIPPLE/		170.12	
04/09/21	AP0180	141404	2373	47205	STARKVILLE AUTO PARTS, INC. > BELT FOR VENT/WIPER BLADES 151-003		10.22	
04/09/21	AP0928	2442768	2342	47174	NESCO ELECTRIAL EQUIP > BOLT/BREAKER HEALTH DEPT		64.44	
04/09/21	AP0928	2444613	2342	47174	NESCO ELECTRIAL EQUIP > SWITCH-CHANCERY		29.94	
04/09/21	AP1165	127709	2301	47133	ELECTRIC MOTOR SALES AND SERVI > ELEC MOTOR/CHANCERY		295.00	
04/09/21	AP5149	1583428	2302	47134	FERGUSON ENTERPRISES, INC. > FREON/REPAIR KIT TRUCK/JAIL		193.64	
04/09/21	AP5149	1590095	2302	47134	FERGUSON ENTERPRISES, INC. > CAPICATOR/REVOLVE MOTOR CIRCUIT		117.89	
04/09/21	AP5777	143	2258	47090	AMAZON CAPITAL SERVICES, INC. > REPAIR KIT/WASHING MACHINE ACTUATOR		64.14	
04/09/21	AP5777	16	2258	47090	AMAZON CAPITAL SERVICES, INC. > FAN FURNACE MOTOR-YOUTH COURT		164.25	
05/10/21	AP0076	316703	2599	47406	BELL BUILDING SUPPLY, INC. > THERMO/COUPLNG/ROD/GSKT/CLK/BIT/CMNT/		89.73	
05/10/21	AP0928	2451473	2662	47469	NESCO ELECTRIAL EQUIP > FLEX PVC		12.60	
05/10/21	AP4858	6949033	2637	47444	GRAINGER > LIQUID BYPASS VALVE-OLD CH		74.06	
05/10/21	AP5149	1767326	2629	47436	FERGUSON ENTERPRISES, INC. > CAPACITOR/STARTER KIT/ELBOW JAIL		81.08	
05/10/21	AP5149	1798144	2629	47436	FERGUSON ENTERPRISES, INC. > TOILET SEAT-JAIL		29.07	
05/10/21	AP5777	133617	2587	47394	AMAZON CAPITAL SERVICES, INC. > BULBS		73.86	
06/10/21	AP0076	319385	3017	47659	BELL BUILDING SUPPLY, INC. > PAINT/OIL/ADHESIVE/FLAPPER/RING/CLAMP		133.30	
06/10/21	AP1125	5378205	3114	47756	SOUTHERN PIPE & SUPPLY CO > A/C TRANSFORMER HEALTH DEPT		14.62	
06/10/21	AP5777	199	3008	47650	AMAZON CAPITAL SERVICES, INC. > TOILET REPAIR KIT		44.55	
07/10/21	AP0068	85074	3362	47981	EAST MISS. LUMBER COMPANY > CAULK/JAIL REPAIT KIT FAUCET KIT OIL		32.73	
07/10/21	AP0076	322032	3329	47948	BELL BUILDING SUPPLY, INC. > AIR FILTERS/COMPRESSION/CRIMPRING/BRA		125.11	
07/10/21	AP2869	2582550	3384	48003	LOWE'S > 20CT LED BULBS HEALTH DEPT		94.99	
07/10/21	AP2869	2671070	3384	48003	LOWE'S > TRAP-SHOP/ADAPTOR/FAUCET/GLUE-TRUCK		93.45	
07/10/21	AP2869	8343563	3384	48003	LOWE'S > PIPE REPAIR-JAIL LED BULBS-JAIL		106.37	
07/10/21	AP5149	1973056	3367	47986	FERGUSON ENTERPRISES, INC. > COULING ASSY/FAUCIT KIT/O-RING-JAIL		160.76	
08/10/21	AP0076	324195	3600	48199	BELL BUILDING SUPPLY, INC. > PLUNGER/AIR FILTER/PIPE/PAINT		96.22	
08/10/21	AP2869	8729310	3643	48242	LOWE'S > TOILET/C SHOP		94.05	
08/10/21	AP5149	2113772	3630	48229	FERGUSON ENTERPRISES, INC. > 24V CONTACTOR W/LUGS - KITCHEN		58.81	
08/10/21	AP5149	2194286	3630	48229	FERGUSON ENTERPRISES, INC. > TRANSFORMER - C SHOP/TERMINAL		46.69	
08/10/21	AP5777	116	3591	48190	AMAZON CAPITAL SERVICES, INC. > LOCK PLUG/KEY SET		13.46	
08/10/21	AP5777	1743	3591	48190	AMAZON CAPITAL SERVICES, INC. > LOCK PLUG TOOL		5.67	
09/10/21	AP0076	327239	3955	48451	BELL BUILDING SUPPLY, INC. > KEY/VALVE/ADAPT/SPRAY/COUPLR/TUBE/SPR		93.35	
09/10/21	AP2869	8750874	4006	48502	LOWE'S > FAUCET/AC UNIT/BULBS		113.96	
09/10/21	AP5149	2199402	3992	48488	FERGUSON ENTERPRISES, INC. > NIPPLE/CLAMP/SPRAYER/ADAPTER		102.66	
09/10/21	AP5149	2242731	3992	48488	FERGUSON ENTERPRISES, INC. > PIPE CLAMP/CAPICATOR		48.94	
09/10/21	AP5149	2277135	3992	48488	FERGUSON ENTERPRISES, INC. > CAPICATOR/FAN MOTOR		107.26	
09/10/21	AP5777	134376	3946	48442	AMAZON CAPITAL SERVICES, INC. > SLOAN VALVE KITS		78.00	
BALANCE >>>						7,924.06	7,924.06	0.00

001 151 642					PAINT AND PRESERVATIVES			
01/11/21	AP3943	7006313	1275	46403	FARRELL-CALHOUN COMPANY, INC. > PAINT/ROLLER COVER/CAULK		131.05	
01/11/21	AP3943	7006438	1275	46403	FARRELL-CALHOUN COMPANY, INC. > COVER/BEIGE/GRAY PAINT		188.99	
05/10/21	AP5777	11A	2587	47394	AMAZON CAPITAL SERVICES, INC. > WHITE STRIPING PAINT		52.52	
BALANCE >>>						372.56	372.56	0.00

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001	151	643			HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
001	151	644			SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
001	151	645			CUSTODIAL SUPPLIES				
10/09/20	AP0142	3112435	75	45435	NEWELL PAPER COMPANY > KITCHEN/BROWN/FOLDING TOWELS/ISSUE		147.06		
11/10/20	AP0142	3117631	455	45764	NEWELL PAPER COMPANY > HAND SOAP		111.02		
11/10/20	AP0207	9231	502	45811	WAL-MART PAYMENT PROCESSING > HAND SOAP/REFILLS		20.38		
11/10/20	AP0455	73534	436	45745	LANN CHEMICAL & SUPPLY COMPANY > ORANGE BAGS/BLACK LINERS		448.78		
11/10/20	AP5162	2552	496	45805	TJ CHEMICALS & SUPPLIES LLC. > CLEANER/DISINFECTANT SPRAY		912.00		
12/10/20	AP0142	3117969	949	46177	NEWELL PAPER COMPANY > TISSUE/PAPER TOWELS/CLEANER/SOAP/GLOV		1,388.39		
12/10/20	AP0142	3120032	949	46177	NEWELL PAPER COMPANY > XXL GLOVES/X PAPER TOWELS		576.74		
12/10/20	AP2759	7152076	890	46118	CHEM-AQUA, INC. > CHEMAQUA/PREVENTOL		908.70		
01/11/21	AP5614	48444	1299	46427	MISSISSIPPI INDUSTRIES FOR THE > AEROSOL SPRAY		901.32		
01/11/21	AP5751	2014	1313	46441	ONE SOLUTION SYSTEMS LLC > VITAL SANITIZER		360.00		
02/10/21	AP0142	3124882	1582	46676	NEWELL PAPER COMPANY > CLEANER/TOWELS/ISSUE/BLEACH/PINE		246.52		
04/09/21	AP0142	3128187	2343	47175	NEWELL PAPER COMPANY > 20QT CANS/13 GAL CANS/BLACK LINERS		187.25		
04/09/21	AP0142	3129177	2343	47175	NEWELL PAPER COMPANY > PAPER TOWELS/DISINFECTANT/LINERS/CLOR		281.66		
04/09/21	AP2869	8974948	2320	47152	LOWE'S > GARBAGE CANS		94.80		
05/10/21	AP0455	81970	2645	47452	LANN CHEMICAL & SUPPLY COMPANY > ORANGE BAGS		232.50		
05/10/21	AP2869	589777	2648	47455	LOWE'S > BROOMS/BLEACH/TOILET BRUSH		52.82		
05/10/21	AP5777	16A	2587	47394	AMAZON CAPITAL SERVICES, INC. > BIG MOUTH PAD RETAINER		20.00		
06/10/21	AP0142	3132184	3083	47725	NEWELL PAPER COMPANY > TISSUE/TOWELS/SOAP/PINE SOL/MOP HEAD		1,231.18		
06/10/21	AP0142	3133508	3083	47725	NEWELL PAPER COMPANY > 693-0850 TOILET TISSUE 691-0580 KIT T		166.69		
06/10/21	AP0455	82147	3068	47710	LANN CHEMICAL & SUPPLY COMPANY > SNAPBACK CLEANER NATURAL HAIR FIBER P		77.80		
06/10/21	AP0455	83306	3068	47710	LANN CHEMICAL & SUPPLY COMPANY > 5 GAL HARD NAILS WAX/1 GAL HARD NAILS		178.50		
06/10/21	AP0455	83310	3068	47710	LANN CHEMICAL & SUPPLY COMPANY > HARD AS NAILS WAX		178.50		
06/10/21	AP0455	83433	3068	47710	LANN CHEMICAL & SUPPLY COMPANY > RETURN: DUPLICATE SHIPMENT/HARD AS NAI			178.50	
07/10/21	AP0142	312818A	3399	48018	NEWELL PAPER COMPANY > CREDIT-RETURNED WASTE BASKET			69.37	
07/10/21	AP0455	84625	3381	48000	LANN CHEMICAL & SUPPLY COMPANY > PINE CLEANER/DISINFECT SPRAY/FURNITUR		306.40		
07/10/21	AP5162	2643	3438	48057	TJ CHEMICALS & SUPPLIES LLC. > TJ-3D DEGREASER/KLEAN SIMPLE SPRY/ODO		1,573.00		
08/10/21	AP0142	3135068	3657	48256	NEWELL PAPER COMPANY > KITCHEN TOWELS/BLK BARB BAGS/MOP HEAD		193.64		
08/10/21	AP2759	721117	3613	48212	CHEM-AQUA, INC. > 31935 NAC CA CHEMICALS		575.90		
09/10/21	AP0142	3136153	4024	48520	NEWELL PAPER COMPANY > TOILET TISSUE		161.48		
09/10/21	AP0207	6009	4073	48569	WAL-MART PAYMENT PROCESSING > GLADE CARPET FRESH		15.52		
						BALANCE >>>	11,300.68	11,548.55	247.87
001	151	671			GASOLINE				
10/09/20	AP3861	537388	89	45449	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT.2020		311.60		
11/10/20	AP3861	540909	475	45784	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2020		257.66		
01/11/21	AP3861	543005	1321	46449	RACKLEY OIL, INC. > FUEL FOR DEC.2020		269.77		
02/10/21	AP3861	544635	1594	46688	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN.2021		284.74		
03/10/21	AP3861	546089	1981	46929	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN.2021		242.95		
04/09/21	AP3861	547422	2362	47194	RACKLEY OIL, INC. > FUEL FOR MARCH 2021		517.08		
05/10/21	AP3861	550594A	2677	47484	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2021		407.19		
06/10/21	AP3861	551089	3107	47749	RACKLEY OIL, INC. > FUEL FOR BUILDING & GROUNDS MAY 2021		504.71		

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07/10/21	AP3861	552935	3418	48037	RACKLEY OIL, INC. > FUEL FOR THE MONTH JUNE 2021		431.14	
08/10/21	AP3861	554819	3672	48271	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JULY 2021		374.48	
09/10/21	AP3861	558478	4043	48539	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2021		429.49	
					BALANCE >>>	4,030.81	4,030.81	0.00

001	151	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

001	151	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

001	151	675			ANTIFREEZE/STARTER FLUID/ETC.			
05/10/21	AP5149	1738429	2629	47436	FERGUSON ENTERPRISES, INC. > FREON		260.90	
09/10/21	AP5149	2275093	3992	48488	FERGUSON ENTERPRISES, INC. > FREON		275.00	
					BALANCE >>>	535.90	535.90	0.00

001	151	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
11/10/20	AP0058	649077	433	45742	IVY AUTO PARTS > ALTERNATOR 200-097/JASON		189.42	
01/11/21	AP0058	654147	1288	46416	IVY AUTO PARTS > BATTERY 167-001/EXPEDITION		107.47	
03/10/21	AP0058	657285	1948	46896	IVY AUTO PARTS > BATTERY/GENERATOR OLD CH		107.47	
04/09/21	AP0058	659677	2315	47147	IVY AUTO PARTS > BATTERY/911 GENERATOR		128.48	
04/09/21	AP0180	141404	2373	47205	STARKVILLE AUTO PARTS, INC. > BELT FOR VENT/WIPER BLADES 151-003		25.98	
07/10/21	AP0058	665368	3379	47998	IVY AUTO PARTS > BLOWER RESISTOR 151-003/DARRE		24.39	
					BALANCE >>>	583.21	583.21	0.00

001	151	682			OTHER MACHINERY REPAIR PARTS			
10/09/20	AP0058	647833	52	45412	IVY AUTO PARTS > OIL FILTERS/ GENERATORS		141.83	
10/09/20	AP0058	647907	52	45412	IVY AUTO PARTS > RETURN OIL FILTER			11.55
10/09/20	AP0068	51109	40	45400	EAST MISS. LUMBER COMPANY > IGNITION MODULE/WEEDEATER B/G		48.41	
11/10/20	AP3129	132506	427	45736	GATEWAY TIRE & SERVICE CENTER > LAWN MOWER TIRES		93.54	
11/10/20	AP4412	5091	472	45781	POWERSTROKE EQUIPMENT > SPROCKET/CHAINSAW		28.99	
03/10/21	AP0058	656042	1948	46896	IVY AUTO PARTS > COOLANT/OIL FILTER/JAIL GENERATOR		45.16	
04/09/21	AP0058	658338	2315	47147	IVY AUTO PARTS > BATTERY CHARGER/ADAPTER- GENERATOR		63.48	
06/10/21	AP5777	136311	3008	47650	AMAZON CAPITAL SERVICES, INC. > IDLER PULLEY/MOWERS		49.98	
07/10/21	AP4412	5667	3415	48034	POWERSTROKE EQUIPMENT > MOWER BLADES		52.99	
08/10/21	AP2869	6602353	3643	48242	LOWE'S > LAWN MOWER/TRIMMER STRING		17.08	
08/10/21	AP4412	5820	3670	48269	POWERSTROKE EQUIPMENT > BUTTERFLY PACK-MOWER SCREWS, BUMP HEA		29.95	
08/10/21	AP5777	11366	3591	48190	AMAZON CAPITAL SERVICES, INC. > CHOKE CABLE-TORO MOWER, BEARING SLEEV		49.90	
08/10/21	AP5777	5029	3591	48190	AMAZON CAPITAL SERVICES, INC. > MOVER DECK WHEELS/DECK BUSHING/WHEEL		50.29	
					BALANCE >>>	660.05	671.60	11.55

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001 151 696					GENERAL SUPPLIES & OTHER EXP.			
10/09/20	AP0068	74027	40	45400	EAST MISS. LUMBER COMPANY > TRIMMER HEAD/NYLON LINE/MIXING OIL		48.93	
10/09/20	AP0207	2113	116	45476	WAL-MART PAYMENT PROCESSING > RADIO/FLASHLIGHTS/BATTERIES/FIRST AID		128.20	
10/09/20	AP2869	1852519	58	45418	LOWE'S > CLOCK/BLINDS-JUSTICE		28.94	
11/10/20	AP0058	648766	433	45742	IVY AUTO PARTS > GASKET/GENERATOR		12.39	
11/10/20	AP0058	649803	433	45742	IVY AUTO PARTS > A/C BELTS- SAFEROOM		17.98	
11/10/20	AP0190	58690	490	45799	SULLIVANS OFFICE SUPPLY > 4X6 AMERICAN FLAGS		115.90	
11/10/20	AP2869	4657491	438	45747	LOWE'S > TOILET VALVE-DHS		17.56	
01/11/21	AP1125	4798435	1328	46456	SOUTHERN PIPE & SUPPLY CO > ICE MAKER FILTER/JAIL		41.50	
03/10/21	AP0190	61844	1995	46943	SULLIVANS OFFICE SUPPLY > 4X6/3X5 MS FLAGS		369.00	
04/09/21	AP0190	62039	2383	47215	SULLIVANS OFFICE SUPPLY > 5X8 MS FLAG		142.00	
04/09/21	AP5777	1393	2258	47090	AMAZON CAPITAL SERVICES, INC. > AMERICAN FLAGS/DRYER LINT CLEAN OUT		181.11	
05/10/21	AP0146	667914	2670	47477	OKTIBBEHA COUNTY CO-OP > ANT POISON/ROUND UP		50.49	
06/10/21	AP2606	212768	3112	47754	SECURITY SOLUTIONS > BLACK KEY CARDS/CIRCUIT BLDG		250.00	
06/10/21	AP5777	11C	3008	47650	AMAZON CAPITAL SERVICES, INC. > WASHER ACTUATOR		28.50	
06/10/21	AP5777	11W	3008	47650	AMAZON CAPITAL SERVICES, INC. > 80FT FLAG POLE ROPE		35.00	
07/10/21	AP0146	688599	3405	48024	OKTIBBEHA COUNTY CO-OP > ERASER MAX CHEMICALS GRASS KILLER		138.82	
09/10/21	AP0068	89524	3988	48484	EAST MISS. LUMBER COMPANY > LOOSE SCREWS/TRIMMER HEAD SPOOL		20.86	
09/10/21	AP0076	326094	3955	48451	BELL BUILDING SUPPLY, INC. > WATER HEATER CONNECTOR		16.35	
09/10/21	AP5777	115	3946	48442	AMAZON CAPITAL SERVICES, INC. > HOBART FLOAT ASSEMBLY		24.91	
09/10/21	AP5777	167639	3946	48442	AMAZON CAPITAL SERVICES, INC. > FLOAT ASSY/KITCHEN		25.21	
					BALANCE >>>	1,693.65	1,693.65	0.00
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
001 151 910					OTHER IMPROVE. ABOVE \$25000			
12/19/20	AP5721	003	1202	46351	JONES HARDSCAPE, LLC > FINAL PAYMENT FOR JAIL SLIDE REPAIRS		73,650.00	
01/11/21	AP3309	14908	1319	46447	PRITCHARD ENGINEERING, INC > COUNTY JAIL SLIDE REPAIR		9,776.00	
					BALANCE >>>	83,426.00	83,426.00	0.00
001 151 917					OTHER MOBILEEQUIPT LESS \$5,000			
					BALANCE >>>	0.00	0.00	0.00
001 151 919					OFFICE EQUIPMENT LESS \$5000			
01/11/21	AP3536	321970	1246	46374	BACKSTAGE MUSIC, LLC > MIXER/SPEAKER/CABLE/MIC/STAND		1,656.99	
05/10/21	AP2869	2912560	2648	47455	LOWE'S > PRESSURE WASHER		369.55	
08/10/21	AP2869	6602353	3643	48242	LOWE'S > LAWN MOWER/TRIMMER STRING		208.06	
					BALANCE >>>	2,234.60	2,234.60	0.00

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001	151	920			OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>						0.00	0.00	0.00	

001	151	923			NONCAPITALIZED PROPERTY				
10/09/20	AP2606	201190	92	45452	SECURITY SOLUTIONS		14,038.65		
01/11/21	AP3536	321970	1246	46374	BACKSTAGE MUSIC, LLC		689.00		
01/11/21	AP5614	48413	1299	46427	MISSISSIPPI INDUSTRIES FOR THE		229.99		
05/10/21	AP5777	1179	2587	47394	AMAZON CAPITAL SERVICES, INC.		1,048.30		
07/10/21	AP5777	1	3318	47937	AMAZON CAPITAL SERVICES, INC.		3,727.80		
08/10/21	AP2869	2062686	3643	48242	LOWE'S		303.05		
09/10/21	AP2869	8210507	4006	48502	LOWE'S		64.59		
09/10/21	AP2869	8750874	4006	48502	LOWE'S		451.25		
BALANCE >>>						20,552.63	20,552.63	0.00	

BUILDING AND GROUNDS						BALANCE >>>	603,375.62	603,635.04	259.42

153 REAPPRAISAL UPKEEP									
REAPPRAISAL UPKEEP						BALANCE >>>	0.00	0.00	0.00

154 VETERANS ADMINISTRATION									
001	154	401			ADMINISTRATIVE/MANAGERIAL				
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND		725.84		
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND		540.16		
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND		573.92		
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND		540.16		
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND		151.92		
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND		455.76		
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND		523.28		
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND		388.24		
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND		455.76		
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND		523.28		
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND		388.24		
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND		844.00		
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND		573.92		
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND		506.40		
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND		590.80		
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND		523.28		
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND		489.52		
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND		742.72		
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND		557.04		
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND		573.92		
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND		506.40		
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND		658.32		
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND		489.52		
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND		540.16		

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09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		557.04	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		523.28	
						BALANCE >>>	13,942.88	13,942.88	0.00

001 154 465 STATE RETIREMENT MATCHING									
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		126.30	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		93.99	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.86	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		93.99	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		26.43	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		79.30	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		91.05	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		67.55	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		79.30	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		91.05	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		67.55	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		146.86	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.86	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		88.11	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		102.80	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		91.05	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		85.18	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		129.23	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		96.92	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		99.86	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		88.11	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		114.55	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		85.18	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		93.99	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		96.92	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		91.05	
						BALANCE >>>	2,426.04	2,426.04	0.00

001 154 466 SOCIAL SECURITY MATCHING								
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		55.53
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		41.32
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		43.90
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		41.32
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		11.62
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		34.87
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		40.03
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		29.70
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		34.87
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		40.03
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		29.70
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		64.57
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		43.90
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		38.74
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		45.20

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05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.03		
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		37.45		
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		56.82		
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.61		
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.90		
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.74		
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.36		
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		37.45		
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.32		
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.61		
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.03		
BALANCE >>>						1,066.62	1,066.62	0.00	

001	154	476	MEALS AND LODGING			BALANCE >>>	0.00	0.00	0.00

001	154	477	TRAVEL IN PRIVATE VEHICLE			BALANCE >>>	0.00	0.00	0.00

001	154	479	TRAVEL IN PUBLIC CARRIER			BALANCE >>>	0.00	0.00	0.00

001	154	480	OTHER TRAVEL COSTS						
06/10/21	AP4094	102421	3082	47724	NACVSO > 2021 VIRTUAL CONFERENCE REGISTRATION		350.00		
BALANCE >>>						350.00	350.00	0.00	

001	154	501	POSTAGE AND BOX RENT						
04/09/21	AP1932	30421	2392	47224	U S POSTMASTER-VET > ROLL STAMPS		55.00		
05/10/21	AP1932	33121	2702	47509	U S POSTMASTER-VET > 1 ROLL STAMPS		55.00		
BALANCE >>>						110.00	110.00	0.00	

001	154	544	SERVICE/MAINTENANCE CONTRACT R			BALANCE >>>	0.00	0.00	0.00

001	154	553	EDP/DATA PROCESSING SERVICES						
10/09/20	AP0080	8731-45	47	45407	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG.2020		52.50		
11/10/20	AP0080	8965-85	429	45738	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.20		52.50		
04/09/21	AP0080	9752-64	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.21		52.50		
05/10/21	AP0080	9889-01	2635	47442	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2021		123.50		
06/10/21	AP0080	520511	3061	47703	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		210.00		
07/10/21	AP0080	62021A	3374	47993	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		105.00		
08/10/21	AP0080	10438-5	3636	48235	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2021		52.50		
09/10/21	AP0080	597-601	3997	48493	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2021		73.00		
BALANCE >>>						721.50	721.50	0.00	

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001 154 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 154 585				FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
001 154 602				DUPLICATION AND REPRODUCTION			
05/10/21	AP0142	3130988	2663 47470	NEWELL PAPER COMPANY > COPY PAPER		30.58	
				BALANCE >>>	30.58	30.58	0.00
001 154 603				OFFICE SUPPLIES AND MATERIALS			
11/10/20	AP0190	58444	490 45799	SULLIVANS OFFICE SUPPLY > BLACK PENS		10.50	
11/10/20	AP0190	58506	490 45799	SULLIVANS OFFICE SUPPLY > BLACK INK (2)		214.30	
11/10/20	AP0190	58721	490 45799	SULLIVANS OFFICE SUPPLY > APPT BOOK		41.84	
12/10/20	AP0190	59189	983 46211	SULLIVANS OFFICE SUPPLY > CLIP BOARD/BINDER CLIPS/CALCULATOR		31.41	
02/10/21	AP5419	2400	1559 46653	HEARD COMPUTER SERVICES > CAMERA W/MIC		33.00	
05/10/21	AP0190	63018	2693 47500	SULLIVANS OFFICE SUPPLY > BINDER CLIPS		1.38	
05/10/21	AP0190	63039	2693 47500	SULLIVANS OFFICE SUPPLY > LEXMARK TONER		214.30	
06/10/21	AP0190	63617	3123 47765	SULLIVANS OFFICE SUPPLY > LEX60F1000 CARTRIDGE		214.30	
06/10/21	AP0207	1191	3133 47775	WAL-MART PAYMENT PROCESSING > TAPE/FILER/TABLETS/NOTEBOOK		41.21	
06/10/21	AP4222	14000	3134 47776	WATERMARK PRINTERS, LLC > BUSINESS CARDS-HOPSON (VA)		88.00	
09/10/21	AP5777	10001	3946 48442	AMAZON CAPITAL SERVICES, INC. > LEXMARK IMAGE UNIT		43.00	
				BALANCE >>>	933.24	933.24	0.00
001 154 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 154 919				OFFICE EQUIPMENT LESS \$5000			
05/10/21	AP5007	20171	2664 47471	NEXT STEP GROUP, INC. > TABLET/KEYBOARD/PEN/CASE/MICROSOFT		1,175.00	
				BALANCE >>>	1,175.00	1,175.00	0.00
001 154 923				NONCAPITALIZED PROPERTY			
05/10/21	AP5007	20171	2664 47471	NEXT STEP GROUP, INC. > TABLET/KEYBOARD/PEN/CASE/MICROSOFT		468.00	
05/10/21	AP5419	2517	2641 47448	HEARD COMPUTER SERVICES > TOPAZ SIGNATURE PAD		200.75	
				BALANCE >>>	668.75	668.75	0.00
				VETERANS ADMINISTRATION			
				BALANCE >>>	21,424.61	21,424.61	0.00

160 CHANCERY COURT							
001 160 411				COURT REPORTER / STENOGRAPHER			
10/05/20	AP1836	93020	256 45594	STATE TREASURY FUND 3053 > COURT REPORTERS/ ADMIN SEPT.2020		4,387.74	
11/04/20	AP1836	102720	621 45928	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN OCT.2020		4,349.25	

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01/07/21	AP1836	122920	1480	46586	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN DEC.20/JAN.21		9,283.18	
02/10/21	AP1836	71	1766	46836	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN FEB.21		4,456.37	
03/07/21	AP1836	222621	2123	47057	STATE TREASURY FUND 3053 > COURT REPORTERS AND ADMIN MARCH 2021		4,213.26	
04/07/21	AP1836	33121	2549	47365	STATE TREASURY FUND 3053 > COURT REPORTERS AND ADMIN APRIL 21		4,234.00	
05/07/21	AP1836	42921	2828	47621	STATE TREASURY FUND 3053 > COURT REPORTS/COURT ADM CHANCERY/CIRC		4,234.00	
06/04/21	AP1836	53121	3262	47909	STATE TREASURY FUND 3053 > COURT REPORTERS & COURT ADM JUNE 2021		4,234.00	
07/17/21	AP1836	71221	3558	48169	STATE TREASURY FUND 3053 > COURT REPORTER/ADMIN JUNE 2021		4,098.38	
08/06/21	AP1836	72921	3812	48410	STATE TREASURY FUND 3053 > COURT REPORTERS AND ADMIN		4,227.54	
09/13/21	AP1836	9012021	4257	48683	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN AUGUST 2021		4,237.08	
					BALANCE >>>	51,954.80	51,954.80	0.00

001	160	453			OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	454			ATTENDING COURT			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,241.66	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,221.66	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,241.66	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,986.66	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,731.66	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,516.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,731.66	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,221.66	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,241.66	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,006.66	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,476.66	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,261.66	
					BALANCE >>>	49,879.26	49,879.26	0.00

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001	160	465			STATE RETIREMENT MATCHING			
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		738.05	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		133.98	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		560.57	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		738.05	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		172.26	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		693.68	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.41	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		649.31	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.41	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		959.79	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.82	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		649.31	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		114.84	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		560.57	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.27	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		738.05	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		124.41	

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07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	871.16	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	153.12	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	604.94	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	114.84	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	915.53	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	162.69	
					BALANCE >>>	10,305.91	10,305.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 466 SOCIAL SECURITY MATCHING								
10/30/20	PY0155	OAS3004	369	45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	319.16	
10/30/20	PY0155	OAS3004	369	45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	159.89	
11/30/20	PY0155	OBNO504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	241.33	
11/30/20	PY0155	OBNO504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.16	
12/31/20	PY0155	OCL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	319.12	
12/31/20	PY0155	OCL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	176.72	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	300.95	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.81	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.21	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.44	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	416.41	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	273.50	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.21	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	126.24	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	242.24	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.83	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	319.16	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.44	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	378.66	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.47	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	260.82	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.61	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	397.03	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	172.51	
					BALANCE >>>	5,509.92	5,509.92	0.00

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001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/09/20	AP3365	90220	49	45409	GRIMES, MELISSA A	> HOUSTON-STARKVILLE 9/2/20	49.45	
10/09/20	AP3365	91020	49	45409	GRIMES, MELISSA A	> OKOLONA-STARKVILLE 9/8-10/20	167.04	
10/09/20	AP3365	91820	49	45409	GRIMES, MELISSA A	> HOUSTON-STARKVILLE 9/14-18/20	247.25	
10/09/20	AP3365	92320	49	45409	GRIMES, MELISSA A	> HOUSTON-STARKVILLE 9/23/20	49.45	
10/09/20	AP4174	91720	85	45445	PETTIT, LEIGH B.	> HOUSTON-STARKVILLE 9/17/20	55.20	
10/14/20	AP3365	101420	280	45603	GRIMES, MELISSA A	> HOUSTON-STARKVILLE 9/2,14-18,23/20	346.15	
10/14/20	AP3365	90220	V 49	45409	GRIMES, MELISSA A	> VOID CLAIM NO 000049 CHECK NO 045409		49.45
10/14/20	AP3365	91020	V 49	45409	GRIMES, MELISSA A	> VOID CLAIM NO 000049 CHECK NO 045409		167.04
10/14/20	AP3365	91820	V 49	45409	GRIMES, MELISSA A	> VOID CLAIM NO 000049 CHECK NO 045409		247.25
10/14/20	AP3365	92320	V 49	45409	GRIMES, MELISSA A	> VOID CLAIM NO 000049 CHECK NO 045409		49.45
11/10/20	AP4174	101620	467	45776	PETTIT, LEIGH B.	> HOUSTON-STARKVILLE 7DAYS	386.40	
11/10/20	AP5570	101620	386	45695	ALFORD, SUSAN L.	> OKOLONA-STARKVILLE 9/8-10/20 10/16/20	222.72	
12/10/20	AP5570	111920	864	46092	ALFORD, SUSAN L.	> OKOLONA-STARKVILLE 11/19/20	54.52	

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01/11/21	AP4174	120420	1314	46442	PETTIT, LEIGH B. > HOUSTON-STARKVILLE		55.20	
01/11/21	AP5570	120920	1240	46368	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 12/2/20		55.68	
01/11/21	AP5570	121420	1240	46368	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 12/14/20		55.68	
01/11/21	AP5570	122220	1240	46368	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 12/22/20		55.68	
01/11/21	AP5706	120320	1337	46465	STRICKLAND, CINDY C > COLUMBUS-STARKVILLE 9/2/20,11/30/20		62.64	
02/10/21	AP5570	10721	1510	46604	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 01/4-7/21		222.72	
03/10/21	AP3365	12721	1944	46892	GRIMES, MELISSA A > HOUSTON-STARKVILLE 1/25-27/21		144.48	
03/10/21	AP4174	22321	1974	46922	PETTIT, LEIGH B. > HOUSTON-STARKVILLE 12/15,1/4,14,2/8,1		331.20	
04/09/21	AP3365	22421	2310	47142	GRIMES, MELISSA A > HOUSTON-STARKVILLE 2/22-24/21		144.48	
04/09/21	AP3365	30521	2310	47142	GRIMES, MELISSA A > HOUSTON-STARKVILLE 3/1-5/21		192.64	
04/09/21	AP3365	31721	2310	47142	GRIMES, MELISSA A > HOUSTON-STARKVILLE 3/16,17/21		96.32	
04/09/21	AP5570	31121	2255	47087	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 3/3,8-11/21		334.08	
05/10/21	AP4174	40521	2675	47482	PETTIT, LEIGH B. > HOUSTON-STARKVILLE 3/31/21		53.76	
05/10/21	AP5706	40521	2692	47499	STRICKLAND, CINDY C > COLUMBUS-STARKVILLE 2/24/21		30.24	
06/10/21	AP5570	52021	3005	47647	ALFORD, SUSAN L. > TRAVEL 384 MILES		215.04	
07/10/21	AP4174	672021	3411	48030	PETTIT, LEIGH B. > TRAVEL 6/7/2021		53.76	
07/10/21	AP5805	52021	3319	47938	ANITA MOSS > MAY 2021 TRAVEL		56.00	
08/10/21	AP4174	70821	3668	48267	PETTIT, LEIGH B. > HOUSTON-STARKVILLE 2 DAYS		107.52	
08/10/21	AP4174	72221	3668	48267	PETTIT, LEIGH B. > HOUSTON-STARKVILLE 6/28,30 7/19-22		376.32	
09/10/21	AP5570	81221	3943	48439	ALFORD, SUSAN L. > OKOLONA-STARKVILLE 7/21 8/10-12		215.04	
					BALANCE >>>	3,923.47	4,436.66	513.19

001	160	544			SERVICE/MAINTENANCE CONTRACT R			
11/10/20	AP4835	102272	431	45740	INFOWARE NETWORK DATA SOLUTION> ANNUAL MAINT MICROPHONES		1,800.00	
02/10/21	AP5291	5225703	1615	46709	TOSHIBA BUSINESS SOLUTIONS, US> FINAL BALANCE		23.94	
05/10/21	AP2806	40771	2695	47502	SYNERGETICS DCS, INC > SERVICE MAINT CONTRACT		654.00	
					BALANCE >>>	2,477.94	2,477.94	0.00

001	160	553			EDP/DATA PROCESSING SERVICES			
10/09/20	AP0080	8731-45	47	45407	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG.2020		105.00	
11/10/20	SJ2021	202104			GOLDEN TRIANGLE PLANNING & DEV CK #45407> CODING ERROR			105.00
12/10/20	AP0080	9148-59	923	46151	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.20		71.00	
01/11/21	AP0080	9291-95	1282	46410	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.2020		57.50	
04/09/21	AP0080	9556-75	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.21		105.00	
08/10/21	AP0080	10438-5	3636	48235	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JUNE 2021		57.50	
09/10/21	AP0080	597-601	3997	48493	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2021		5.00	
					BALANCE >>>	296.00	401.00	105.00

001	160	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001	160	577			BAILIFFS FEES			
10/30/20	PY0155	OAS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,090.00	
11/30/20	PY0155	OBN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,100.00	
12/31/20	PY0155	OCL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,310.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,540.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,705.00	

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03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,575.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND		1,650.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND		1,540.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND		1,705.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND		1,980.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND		1,485.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND		2,255.00	
					BALANCE >>>	22,935.00	22,935.00	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			
					BALANCE >>>	0.00	0.00	0.00

001	160	919			OFFICE EQUIPMENT LESS \$5000			
03/10/21	AP5770	248	1979	46927	PRO CONCERT MUSIC, INC.		4,988.97	
					> PA SYSTEM FOR COURTROOM #1		4,988.97	
					BALANCE >>>	4,988.97	4,988.97	0.00

					CHANCERY COURT			
					BALANCE >>>	152,271.27	152,889.46	618.19

					161 CIRCUIT COURT			
001	161	402			DEPUTIES			
					BALANCE >>>	0.00	0.00	0.00

001	161	411			COURT REPORTER / STENOGRAPHER			
10/05/20	AP1836	93020	256	45594	STATE TREASURY FUND 3053		4,930.16	
					> COURT REPORTERS/ ADMIN SEPT.2020		4,930.16	
11/04/20	AP1836	102720	621	45928	STATE TREASURY FUND 3053		4,891.67	
					> COURT REPORTERS/ADMIN OCT.2020		4,891.67	
01/07/21	AP1836	122920	1480	46586	STATE TREASURY FUND 3053		8,739.00	
					> COURT REPORTERS/ADMIN DEC.20/JAN.21		8,739.00	
02/10/21	AP1836	71	1766	46836	STATE TREASURY FUND 3053		4,999.94	
					> COURT REPORTERS/ADMIN FEB.21		4,999.94	
03/07/21	AP1836	222621	2123	47057	STATE TREASURY FUND 3053		4,756.82	
					> COURT REPORTERS AND ADMIN MARCH 2021		4,756.82	
04/07/21	AP1836	33121	2549	47365	STATE TREASURY FUND 3053		4,777.57	
					> COURT REPORTERS AND ADMIN APRIL 21		4,777.57	
05/07/21	AP1836	42921	2828	47621	STATE TREASURY FUND 3053		4,777.57	
					> COURT REPORTS/COURT ADM CHANCERY/CIRC		4,777.57	
06/04/21	AP1836	53121	3262	47909	STATE TREASURY FUND 3053		4,777.57	
					> COURT REPORTERS & COURT ADM JUNE 2021		4,777.57	
07/17/21	AP1836	71221	3558	48169	STATE TREASURY FUND 3053		4,641.95	
					> COURT REPORTER/ADMIN JUNE 2021		4,641.95	
08/06/21	AP1836	72921	3812	48410	STATE TREASURY FUND 3053		4,756.77	
					> COURT REPORTERS AND ADMIN		4,756.77	
09/13/21	AP1836	9012021	4257	48683	STATE TREASURY FUND 3053		4,772.48	
					> COURT REPORTERS/ADMIN AUGUST 2021		4,772.48	
					BALANCE >>>	56,821.50	56,821.50	0.00

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001 161 440					HOURLY EMPLOYEES			
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,008.00	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,872.00	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,264.00	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	336.00	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	224.00	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,720.00	
03/26/21	PY0155	13O5003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	360.00	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60.00	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,760.00	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,760.00	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	360.00	
					BALANCE >>>	12,804.00	12,804.00	0.00
001 161 453					OTHER PUBLIC SERVICES			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
02/26/21	PY0155	12O1003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
					BALANCE >>>	5,400.00	5,400.00	0.00
001 161 454					ATTENDING COURT			
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,403.00	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,380.00	
02/26/21	PY0155	12O1003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,085.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,688.00	
					BALANCE >>>	18,606.00	18,606.00	0.00
001 161 457					STATE FAIL CASES			
					BALANCE >>>	0.00	0.00	0.00
001 161 465					STATE RETIREMENT MATCHING			
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	175.39	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	325.73	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.94	

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11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	592.12		
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	966.57		
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	414.12		
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	58.46		
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	38.98		
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	473.28		
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.79		
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	708.18		
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	62.64		
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44		
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92		
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	239.25		
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.24		
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	878.70		
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	650.76		
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19.14		
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.24		
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	62.64		
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	641.71		
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	689.04		
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
						BALANCE >>>	9,677.88	9,677.88	0.00

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001 161 466					SOCIAL SECURITY MATCHING			
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	77.11	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	27.24	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	143.21	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	96.70	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.37	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	237.24	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	488.06	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.55	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	161.60	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	25.70	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	17.14	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	28.84	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	208.08	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.75	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	288.20	

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02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		353.44	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.54	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.18	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.37	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.20	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.64	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.07	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.86	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.41	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.96	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.84	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.63	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.64	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.54	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.41	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.44	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		345.02	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.97	
BALANCE >>>						4,277.16	4,277.16	0.00

001	161	476	MEALS AND LODGING			BALANCE >>>	0.00	0.00	0.00
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001	161	477	TRAVEL IN PRIVATE VEHICLE						
11/10/20	AP4817	102320	411	45720	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 9/16, 10/19-23/20		172.50		
11/10/20	AP5411	92920	398	45707	BOYER, KATHRYN > GUILTY PLEAS SEPT.2020		184.80		
12/10/20	AP3941	110620	893	46121	CLARK-LARRY, GLORIA N. > COURT TERM/MOTION DAY (16)		441.60		
12/10/20	AP4205	110620	913	46141	EDWARDS, APRIL > WEST-POINT/STARKVILLE 9/10, 11/2-6/20		131.10		
12/10/20	AP4817	110620	900	46128	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 11/2-6/20		115.00		
12/10/20	AP5411	112020	881	46109	BOYER, KATHRYN > WPOINT TO STARKVILLE 9/10,10/15,11/2-		150.95		
03/10/21	AP3941	20521	1920	46868	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 6 DAYS		161.28		
03/10/21	AP4205	12921	1936	46884	EDWARDS, APRIL > WEST POINT-STARKVILLE 01/13,25-29/21		127.68		
03/10/21	AP4817	323	1923	46871	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 2/1-5/21		140.00		
03/10/21	AP5411	12921	1907	46855	BOYER, KATHRYN > WEST POINT-STARKVILLE 1/13,25-29/21		127.68		
04/09/21	AP4205	31921	2300	47132	EDWARDS, APRIL > WEST POINT-STARKVILLE 3/15-19/21		100.80		
04/09/21	AP5411	32621	2270	47102	BOYER, KATHRYN > WEST POINT-STARKVILLE 3/15-19/21		106.40		
05/10/21	AP3941	42321	2612	47419	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 4/23/21		26.88		
05/10/21	AP4174	41521	2675	47482	PETTIT, LEIGH B. > HOUSTON-STARKVILLE 4 DAYS		215.04		
06/10/21	AP3941	13440	3034	47676	CLARK-LARRY, GLORIA N. > APRIL-MAY 2021 EXPENSE ACCT NIKKI CLA		134.40		
06/10/21	AP4205	19152	3052	47694	EDWARDS, APRIL > TRAVEL 342 MILES		191.52		
06/10/21	AP4817	19600	3038	47680	CONNER, DEBORAH LYNN > MILAGE 4/1-5/7/21 LYNN CONNER		196.00		
06/10/21	AP5411	50721	3021	47663	BOYER, KATHRYN > WEST POINT-STARKVILLE 4/15-5/7/2021		211.68		
08/10/21	AP3941	70821	3616	48215	CLARK-LARRY, GLORIA N. > MOTION DAY WEST POINT/OKTIBBEHA		26.88		
09/10/21	AP3941	80621	3973	48469	CLARK-LARRY, GLORIA N. > WEST POINT-STARKVILLE 9DAYS		241.92		
09/10/21	AP4205	80921	3990	48486	EDWARDS, APRIL > WEST POINT-STARKVILLE 7/23 8/2,4-6		106.40		
09/10/21	AP4817	80621	3978	48474	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 7/8,26-30 8/2,4,		252.00		

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09/10/21	AP5411	81221	3959	48455	BOYER, KATHRYN > WEST POINT-STARKVILLE 7/23 8/2-6		117.60		
						BALANCE >>>	3,680.11	3,680.11	0.00

001	161	480	OTHER TRAVEL COSTS			BALANCE >>>	0.00	0.00	0.00

001	161	501	POSTAGE AND BOX RENT						
10/09/20	AP4005	91820	108	45468	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		434.12		
12/10/20	AP4005	112420	990	46218	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		1,063.62		
04/09/21	AP4005	30421	2393	47225	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		539.05		
04/09/21	AP4513	31221	2317	47149	KIMBROUGH, CARRIE > POST BOX 1679		388.00		
08/10/21	AP4005	72421	3702	48301	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		890.24		
						BALANCE >>>	3,315.03	3,315.03	0.00

001	161	520	CONTRACTUAL PRINTING			BALANCE >>>	0.00	0.00	0.00

001	161	533	RENTAL OF OTHER EQUIPMENT						
10/09/20	AP4517	H401638	93	45453	SHARP ELECTRONICS CORPORATION > MXM654N COPIER SEPT.2020		214.03		
11/10/20	AP4517	H406669	480	45789	SHARP ELECTRONICS CORPORATION > MXM654N COPIER OCT.2020		214.03		
12/10/20	AP4517	H411564	971	46199	SHARP ELECTRONICS CORPORATION > MXM654N COPIER NOV.2020		214.03		
01/11/21	AP4517	H416779	1327	46455	SHARP ELECTRONICS CORPORATION > MXM654N COPIER DEC.20		214.03		
02/10/21	AP4517	H422037	1601	46695	SHARP ELECTRONICS CORPORATION > MXM654N COPIER JAN.21		214.03		
03/10/21	AP4517	H427249	1986	46934	SHARP ELECTRONICS CORPORATION > MXM654N COPIER FEB.21		214.03		
04/09/21	AP4517	H432328	2370	47202	SHARP ELECTRONICS CORPORATION > MXM654N COPIER MARCH 21		214.03		
05/10/21	AP4517	H437299	2681	47488	SHARP ELECTRONICS CORPORATION > MXM654N COPIER APRIL 2021		214.03		
06/10/21	AP4517	442199	3113	47755	SHARP ELECTRONICS CORPORATION > MXM654N MAY 2021		214.03		
07/10/21	AP4517	SH44712	3425	48044	SHARP ELECTRONICS CORPORATION > MXM654N COPIER JUNE 2021		214.03		
08/10/21	AP4517	H452075	3680	48279	SHARP ELECTRONICS CORPORATION > MXM654N COPIER 48 MONTH RENTALL 2/1/1		214.03		
09/10/21	AP4517	H457002	4048	48544	SHARP ELECTRONICS CORPORATION > MXM654N COPIER AUG.21		214.03		
						BALANCE >>>	2,568.36	2,568.36	0.00

001	161	544	SERVICE/MAINTENANCE CONTRACT R						
10/09/20	AP2267	AR19521	32	45392	COPYWRITE > NA4716 COPIES AUG.2020		31.49		
11/10/20	AP2267	AR19895	412	45721	COPYWRITE > MX-M654N COPIER SEPT.2020		70.65		
12/10/20	AP2267	AR20267	901	46129	COPYWRITE > NA4716 COPIES OCT.2020		106.87		
01/11/21	AP2267	AB20824	1264	46392	COPYWRITE > ANNUAL MAINT 12/20-12/21		400.00		
01/11/21	AP2267	AR20607	1264	46392	COPYWRITE > NA4712 10/30-11/29		107.27		
02/10/21	AP2267	AR21000	1542	46636	COPYWRITE > NA4716 11/30/20-12/29/20		34.88		
03/10/21	AP2267	AR21280	1925	46873	COPYWRITE > MX-M654N COPIER JAN.21		55.58		
04/09/21	AP2267	AR21591	2286	47118	COPYWRITE > NA4716 MX-M654N COPIER 1/30-2/27		81.66		
05/10/21	AP2267	AR21985	2616	47423	COPYWRITE > NA4716 MX-M654N COPIER 2/28-3/29		66.45		
06/10/21	AP2267	AR22371	3040	47682	COPYWRITE > CIRCUIT CLK NA4716 OVERAGE 3/30-4/29/		55.36		
07/10/21	AP2267	AR22742	3353	47972	COPYWRITE > CIRCUIT CLK NA4716 4/30-5/29/2021		47.51		
08/10/21	AP2267	AB23054	3620	48219	COPYWRITE > COPIER NA4716 MX-M654N COPIER 2/1/18-		33.56		
09/10/21	AP2267	AR23438	3979	48475	COPYWRITE > NA4716 6/30-7/29		35.09		
						BALANCE >>>	1,126.37	1,126.37	0.00

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001 161 553					EDP/DATA PROCESSING SERVICES			
10/09/20	AP0065	R002631	35	45395	DELTA COMPUTER SYSTEMS, INC. >		665.00	
11/10/20	AP0065	R002857	416	45725	DELTA COMPUTER SYSTEMS, INC. >		695.00	
11/10/20	AP0080	8965-85	429	45738	GOLDEN TRIANGLE PLANNING & DEV>		420.00	
01/11/21	AP0065	R003279	1268	46396	DELTA COMPUTER SYSTEMS, INC. >		695.00	
01/11/21	AP0065	R003494	1268	46396	DELTA COMPUTER SYSTEMS, INC. >		695.00	
02/10/21	AP0065	3068	1545	46639	DELTA COMPUTER SYSTEMS, INC. >		695.00	
02/10/21	AP0065	3700	1545	46639	DELTA COMPUTER SYSTEMS, INC. >		695.00	
02/10/21	AP0080	9433-38	1558	46652	GOLDEN TRIANGLE PLANNING & DEV>		5.00	
03/10/21	AP0065	N003914	1929	46877	DELTA COMPUTER SYSTEMS, INC. >		695.00	
04/09/21	AP0065	N004122	2289	47121	DELTA COMPUTER SYSTEMS, INC. >		695.00	
04/09/21	AP0080	9556-75	2308	47140	GOLDEN TRIANGLE PLANNING & DEV>		333.50	
04/09/21	AP0080	9752-64	2308	47140	GOLDEN TRIANGLE PLANNING & DEV>		326.76	
05/10/21	AP0065	N004333	2621	47428	DELTA COMPUTER SYSTEMS, INC. >		695.00	
06/10/21	AP0065	4743	3044	47686	DELTA COMPUTER SYSTEMS, INC. >		695.00	
07/10/21	AP0065	5371	3356	47975	DELTA COMPUTER SYSTEMS, INC. >		695.00	
08/10/21	AP0065	5576	3623	48222	DELTA COMPUTER SYSTEMS, INC. >		695.00	
09/10/21	AP0080	597-601	3997	48493	GOLDEN TRIANGLE PLANNING & DEV>		18.50	
					BALANCE >>>	9,413.76	9,413.76	0.00
001 161 556					OTHER PROFESSIONAL FEES/SERVIC			
12/10/20	AP3536	321831	875	46103	BACKSTAGE MUSIC, LLC >		830.00	
03/10/21	AP3423	12521	1924	46872	COPY COW >		462.75	
07/10/21	AP5804	2018012	3380	47999	JOHN MONTGOMERY >		3,750.00	
09/10/21	AP4424	81021	4041	48537	PRO GRAPHICS >		142.00	
					BALANCE >>>	5,184.75	5,184.75	0.00
001 161 561					APPEALS COST			
10/09/20	AP5411	82820	17	45377	BOYER, KATHRYN >		120.00	
11/10/20	AP5054	130971	491	45800	SUPREME COURT OF MISSISSIPPI >		200.00	
12/10/20	AP5054	131372	984	46212	SUPREME COURT OF MISSISSIPPI >		200.00	
12/10/20	AP5054	131446	984	46212	SUPREME COURT OF MISSISSIPPI >		200.00	
01/11/21	AP3571	120720	1351	46479	ZELINKA, CYNTHIA >		108.00	
01/11/21	AP5411	120420	1252	46380	BOYER, KATHRYN >		571.20	
02/10/21	AP5054	131691	1610	46704	SUPREME COURT OF MISSISSIPPI >		200.00	
04/09/21	AP3571	447	2407	47239	ZELINKA, CYNTHIA >		1,118.40	
04/09/21	AP5054	132563	2384	47216	SUPREME COURT OF MISSISSIPPI >		200.00	
04/09/21	AP5411	379	2270	47102	BOYER, KATHRYN >		566.40	
05/10/21	AP5054	132825	2694	47501	SUPREME COURT OF MISSISSIPPI >		200.00	
05/18/21	AP5054	132825 V	2694	47501	SUPREME COURT OF MISSISSIPPI >			200.00
07/10/21	AP3941	62521	3348	47967	CLARK-LARRY, GLORIA N. >		26.88	
07/10/21	AP5054	133465	3433	48052	SUPREME COURT OF MISSISSIPPI >		200.00	
08/10/21	AP3941	786	3616	48215	CLARK-LARRY, GLORIA N. >		91.20	
08/10/21	AP5411	683	3603	48202	BOYER, KATHRYN >		266.40	
08/10/21	AP5823	71921	3631	48230	FORENSIC DATA CORP >		2,500.00	
09/10/21	AP5054	134398	4059	48555	SUPREME COURT OF MISSISSIPPI >		200.00	
					BALANCE >>>	6,768.48	6,968.48	200.00

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001	161	575			JURORS AND WITNESS FEES			
10/02/20	AP9774	100220	235	3465	AMADI, SUZANNE C > JUROR		100.00	
10/02/20	AP9912	100220	234	3464	ALLEN, MARY F > JUROR		121.60	
10/02/20	AP9913	100220	236	3466	AULTMAN, STEPHANIE GAIL > JUROR		100.00	
10/02/20	AP9914	100220	237	3467	BEATTY, GARY TODD > JUROR		119.20	
10/02/20	AP9915	100220	238	3468	BELL, SHAMIA N > JUROR		100.00	
10/02/20	AP9916	100220	239	3469	CRIST, COURTNEY ALISSA > JUROR		100.00	
10/02/20	AP9917	100220	240	3470	CROSLAND, KYLIE R > JUROR		125.00	
10/02/20	AP9918	100220	242	3472	GREEN, MARSHALL L > JUROR		100.00	
10/02/20	AP9919	100220	243	3473	GREENWELL, KATHRYN MARIE > JUROR		100.00	
10/02/20	AP9920	100220	244	3474	HARRIS, RALPH NEAL > JUROR		100.00	
10/02/20	AP9921	100220	245	3475	HIGGINS, SHAUN > JUROR		110.80	
10/02/20	AP9923	100220	246	3476	LONG, JO ANN > JUROR		100.00	
10/02/20	AP9924	100220	247	3477	LOWERY, GREGORY D > JUROR		100.00	
10/02/20	AP9925	100220	248	3478	MELTON, TRENTON T > JUROR		100.00	
10/02/20	AP9926	100220	249	3479	PURNELL, KYUNNA K > JUROR		100.00	
10/02/20	AP9928	100220	250	3480	ROMAN, RYAN KELLY > JUROR		100.00	
10/02/20	AP9929	100220	251	3481	WARE, DAMIEN DONNELL > JUROR		100.00	
10/02/20	AP9930	100220	252	3482	WHEELER, GARY ELTON > JUROR		100.00	
10/02/20	AP9931	100220	253	3483	WILLIAMS, JONATHAN TYLER > JUROR		50.00	
10/02/20	AP9932	100220	254	3484	WRIGHT, ANDRE M > JUROR		100.00	
10/02/20	AP9933	100220	255	3485	YORK, LINDA LINDSEY > JUROR		100.00	
10/02/20	AP9966	100220	241	3471	FARMER, ANGELA LYNN > JUROR		100.00	
10/07/20	AP9341	100720	275	3486	JONES, TOSHIA V > JUROR REPLACE CHECK 2776		25.00	
11/09/20	AP9967	110920	641	3487	BAKER, FERRELL ALLEN > JUROR		325.00	
11/09/20	AP9968	110920	642	3488	MORAN, MICHAEL GEORGE > JUROR		292.00	
11/09/20	AP9969	110920	643	3489	DEBICKA-DYER, ANNA MICHLINA > JUROR		325.00	
11/09/20	AP9970	110920	644	3490	TESCH, BRIAN PETER > JUROR		325.00	
11/09/20	AP9971	110920	645	3491	PORTER, ASHTON ELIZABETH > JUROR		325.00	
11/09/20	AP9972	110920	646	3492	CAIN, ERIN DIANA > JUROR		379.60	
11/09/20	AP9973	110920	647	3493	BOWMAN, ELICIA KLEINPETER > JUROR		325.00	
11/09/20	AP9974	110920	648	3494	HILL, ALMA LAND > JUROR		125.00	
11/09/20	AP9975	110920	649	3495	HALE, CLAYTON W > JUROR		325.00	
11/09/20	AP9976	110920	650	3496	LINDSEY, RACHAEL P > JUROR		473.20	
11/09/20	AP9977	110920	651	3497	MILLS, GABRIELLE L > JUROR		488.80	
11/09/20	AP9978	110920	652	3498	RICHARDSON, AMANDA DOLL > JUROR		325.00	
11/09/20	AP9979	110920	653	3499	THOMPSON, INGER LYNN > JUROR		418.60	
11/09/20	AP9980	110920	654	3500	KELLEY, DONNA COOK > JUROR		379.60	
11/19/20	AP7000	111920	820	3520	CANNON, ROBERT > JUROR		68.00	
11/19/20	AP7001	111920	821	3521	NEW, RAY E > JUROR		50.00	
11/19/20	AP7002	111920	822	3522	COFFEY, JAMES M > JUROR		56.00	
11/19/20	AP7003	111920	823	3523	HINTON, EDDIE JAMES > JUROR		50.00	
11/19/20	AP7004	111920	824	3524	CRAWFORD, RODERICK > JUROR		58.40	
11/19/20	AP7005	111920	825	3525	WARD, JOE L > JUROR		50.00	
11/19/20	AP7006	111920	826	3526	JOHNSON, ERICA ANDREA > JUROR		65.60	
11/19/20	AP7007	111920	827	3527	PAPAS, NICHOLAS EDWARD > JUROR		50.00	
11/19/20	AP7008	111920	828	3528	ROBY, MEIKO TERRA > JUROR		50.00	
11/19/20	AP7009	111920	829	3529	CULBERSON, YASHIA C > JUROR		50.00	
11/19/20	AP7010	111920	830	3530	AKERS, CHRISTOPHER RYAN > JUROR		50.00	
11/19/20	AP7011	111920	831	3531	JENKINS, JUWANA D > JUROR		50.00	
11/19/20	AP7012	111920	832	3532	BLACK, BRADLEY TAYLOR > JUROR		50.00	

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11/19/20	AP7013	111920	833	3533	SHIELDS, LOIS J > JUROR		50.00	
11/19/20	AP7014	111920	834	3534	JONES, RHONDA MARIE > JUROR		50.00	
11/19/20	AP7015	111920	835	3535	GUYTON, ICYE MOYE > JUROR		63.20	
11/19/20	AP7016	111920	836	3536	STRICKLAND, JAMES G > JUROR		64.40	
11/19/20	AP7017	111920	837	3537	HEMPHILL, KATIE NEELY > JUROR		58.40	
11/19/20	AP7018	111920	838	3538	JOSEY, JAMES DAVIS > JUROR		50.00	
11/19/20	AP9246	111920	801	3501	ROLLING, JOEL > JUROR		74.00	
11/19/20	AP9981	111920	802	3502	BURNS, JAMIE ANN > JUROR		50.00	
11/19/20	AP9982	111920	803	3503	ARIUNBOLD, GOMBOJAV O > JUROR		58.40	
11/19/20	AP9983	111920	804	3504	MULLEN, TABOR LANCASTER > JUROR		50.00	
11/19/20	AP9984	111920	805	3505	MOSLEY, MATTIE LOUISE > JUROR		50.00	
11/19/20	AP9985	111920	806	3506	HILL, CARMEN A > JUROR		50.00	
11/19/20	AP9986	111920	807	3507	HERRMANN, HANS CURTIS > JUROR		50.00	
11/19/20	AP9987	111920	808	3508	THOMAS, VANESSA > JUROR		72.20	
11/19/20	AP9988	111920	809	3509	TATE, DANNY LYDELL > JUROR		68.00	
11/19/20	AP9989	111920	810	3510	MUSSER, MADHURIMA > JUROR		50.00	
11/19/20	AP9990	111920	811	3511	GRIFFITH, HUGH M > JUROR		50.00	
11/19/20	AP9991	111920	812	3512	POLK, KRISTEN ELEASE > JUROR		50.00	
11/19/20	AP9992	111920	813	3513	HOGAN, DAVID > JUROR		50.00	
11/19/20	AP9993	111920	814	3514	BOURGEOIS, ANGIE E > JUROR		50.00	
11/19/20	AP9994	111920	815	3515	TUTTON, LARRIAN L > JUROR		58.40	
11/19/20	AP9995	111920	816	3516	TURNER, PATRICIA J > JUROR		60.80	
11/19/20	AP9996	111920	817	3517	OWENS, JIMMIE BERNARD > JUROR		50.00	
11/19/20	AP9997	111920	818	3518	PERKINS, GREGORY > JUROR		58.40	
11/19/20	AP9998	111920	819	3519	GRAY, JOEL KENT > JUROR		50.00	
11/24/20	AP7020	112420	1107	3542	PRINCE, RONALD PAUL > JUROR		31.00	
11/24/20	AP7021	112420	1108	3543	MALONE, CASEY LYNN > JUROR		25.00	
11/24/20	AP7022	112420	1109	3544	HAYWOOD, JOHN STEPHEN > JUROR		25.00	
11/24/20	AP7023	112420	1110	3545	RALSTON, MARGARET LOUISE > JUROR		31.00	
11/24/20	AP7024	112420	1111	3546	ADAMS, ANGELA L > JUROR		25.00	
11/24/20	AP7025	112420	1112	3547	ALLISON, CYNTHIA V > JUROR		25.00	
11/24/20	AP7026	112420	1113	3548	GILL, MORGAN LINDSEY > JUROR		25.00	
11/24/20	AP7027	112420	1114	3549	LEE, AUSTIN M > JUROR		25.00	
11/24/20	AP7028	112420	1115	3550	RILEY, VERNECIA S > JUROR		25.00	
11/24/20	AP7029	112420	1116	3551	GINES, AUDRA FERN > JUROR		30.40	
11/24/20	AP7030	112420	1117	3552	FREEMAN, JIERANI ALEXIS > JUROR		25.00	
11/24/20	AP7031	112420	1118	3553	JUMPER, WILLIAM I > JUROR		25.00	
11/24/20	AP7032	112420	1119	3554	ARMSTEAD, CHARLIE > JUROR		25.00	
11/24/20	AP7033	112420	1120	3555	SANFORD, MIKAYLA DAWN > JUROR		25.00	
11/24/20	AP7034	112420	1121	3556	AUCOIN, MEGAN > JUROR		25.00	
11/24/20	AP7035	112420	1122	3557	LANGFORD, ROBERT ANDREW > JUROR		25.00	
11/24/20	AP7036	112420	1123	3558	PITTS, SAMUEL DAVID > JUROR		25.00	
11/24/20	AP7037	112420	1124	3559	SHIELDS, EDWARD L > JUROR		25.00	
11/24/20	AP7038	112420	1125	3560	COLLINS, KATHERINE O > JUROR		30.40	
11/24/20	AP7039	112420	1126	3561	SCALES, VERNEDA POE > JUROR		31.60	
11/24/20	AP7040	112420	1127	3562	BANKHEAD, TRAVIOUS A > JUROR		25.00	
11/24/20	AP7041	112420	1128	3563	FASON, TURNESIA > JUROR		25.00	
11/24/20	AP7042	112420	1129	3564	TRAVIS, CYNTHIA I > JUROR		25.00	
11/24/20	AP7043	112420	1130	3565	ARTIGUES, JEFFREY > JUROR		25.00	
11/24/20	AP7044	112420	1131	3566	HENDRIX, LATONYA ELIZABETH > JUROR		25.00	
11/24/20	AP7045	112420	1132	3567	HERD, ROBERT JAMES > JUROR		35.80	

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11/24/20	AP7046	112420	1133	3568	TOWNSEL, HELEN JEAN > JUROR		25.00	
11/24/20	AP7047	112420	1134	3569	FULGHAM, SHANNON S > JUROR		29.20	
11/24/20	AP7048	112420	1135	3570	RUTHERFORD, JEFFREY S > JUROR		25.00	
11/24/20	AP7049	112420	1136	3571	PEDERSON, JOHN KEITH > JUROR		28.00	
11/24/20	AP7050	112420	1137	3572	PASTER, VANESSA > JUROR		25.00	
11/24/20	AP7051	112420	1138	3573	HARRINGTON, WILLIE E > JUROR		28.60	
11/24/20	AP7052	112420	1139	3574	RICE, KIMBERLY M > JUROR		25.00	
11/24/20	AP7053	112420	1140	3575	ADAMS, AMANDA MICHELLE > JUROR		25.00	
11/24/20	AP7054	112420	1141	3576	YOUNG, KEVIN L > JUROR		30.40	
11/24/20	AP7055	112420	1142	3577	DUNCAN, LYNDA LANCASTER > JUROR		25.00	
11/24/20	AP7056	112420	1143	3578	BERRYHILL, AMY H > JUROR		25.00	
11/24/20	AP7057	112420	1144	3579	SWAIN, DIANNA > JUROR		25.00	
11/24/20	AP7058	112420	1145	3580	LEHMAN, MARK WILBUR > JUROR		25.00	
11/24/20	AP7059	112420	1146	3581	CARSKADON, JAMES M > JUROR		25.00	
11/24/20	AP7060	112420	1147	3582	HENDERSON, LAKESHIA T > JUROR		25.00	
11/24/20	AP7061	112420	1148	3583	TENNYSON, JENNIFER RAY > JUROR		25.00	
11/24/20	AP7062	112420	1149	3584	CONLEY, ANTOLIN MIKEL > JUROR		25.00	
11/24/20	AP7063	112420	1150	3585	GENTRY, RONDA KAY > JUROR		29.20	
11/24/20	AP7064	112420	1151	3586	JACKSON, DANIEL B > JUROR		31.60	
11/24/20	AP7065	112420	1152	3587	PERKINS, SHIRLEY R > JUROR		25.00	
11/24/20	AP7066	112420	1153	3588	BUSH, DEBORAH MAYFIELD > JUROR		25.00	
11/24/20	AP7067	112420	1154	3589	CAMPBELL, DOMINIQUE D > JUROR		25.00	
11/24/20	AP7068	112420	1155	3590	BEDFORD, SHERRY A > JUROR		25.00	
11/24/20	AP7069	112420	1156	3591	SWIFT, KRISTI RENAE > JUROR		25.00	
11/24/20	AP7070	112420	1157	3592	STALLINGS, ANNIE GAIL > JUROR		25.00	
11/24/20	AP7071	112420	1158	3593	GANDY, RODERIQUEZ K > JUROR		25.00	
11/24/20	AP7072	112420	1159	3594	MILLER, DALTON W > JUROR		25.00	
11/24/20	AP7073	112420	1160	3595	DAVES, ANGELA IMPASTATO > JUROR		25.00	
11/24/20	AP7074	112420	1161	3596	RANDLE, RODNEY DWAYNE > JUROR		25.00	
11/25/20	AP7019	112420	1106	3541	ADDISON, BRIANNA L > JUROR		25.00	
01/04/21	AP9774	10421	1459	3598	AMADI, SUZANNE C > JUROR		25.00	
01/04/21	AP9912	10421	1458	3597	ALLEN, MARY F > JUROR		30.40	
01/04/21	AP9913	10421	1460	3599	AULTMAN, STEPHANIE GAIL > JUROR		25.00	
01/04/21	AP9914	10421	1461	3600	BEATTY, GARY TODD > JUROR		29.80	
01/04/21	AP9915	10421	1462	3601	BELL, SHAMIA N > JUROR		25.00	
01/04/21	AP9916	10421	1463	3602	CRIST, COURTNEY ALISSA > JUROR		25.00	
01/04/21	AP9918	10421	1465	3604	GREEN, MARSHALL L > JUROR		25.00	
01/04/21	AP9919	10421	1466	3605	GREENWELL, KATHRYN MARIE > JUROR		25.00	
01/04/21	AP9920	10421	1467	3606	HARRIS, RALPH NEAL > JUROR		25.00	
01/04/21	AP9921	10421	1468	3607	HIGGINS, SHAUN > JUROR		27.70	
01/04/21	AP9922	10421	1469	3608	LARRY, VANESSA > JUROR		28.90	
01/04/21	AP9923	10421	1470	3609	LONG, JO ANN > JUROR		25.00	
01/04/21	AP9925	10421	1471	3610	MELTON, TRENTON T > JUROR		25.00	
01/04/21	AP9926	10421	1472	3611	PURNELL, KYUNNA K > JUROR		25.00	
01/04/21	AP9927	10421	1473	3612	ROBERSON, ASHLEY NICOLE > JUROR		25.00	
01/04/21	AP9928	10421	1474	3613	ROMAN, RYAN KELLY > JUROR		25.00	
01/04/21	AP9929	10421	1475	3614	WARE, DAMIEN DONNELL > JUROR		25.00	
01/04/21	AP9930	10421	1476	3615	WHEELER, GARY ELTON > JUROR		25.00	
01/04/21	AP9932	10421	1477	3616	WRIGHT, ANDRE M > JUROR		25.00	
01/04/21	AP9933	10421	1478	3617	YORK, LINDA LINDSEY > JUROR		25.00	
01/04/21	AP9966	10421	1464	3603	FARMER, ANGELA LYNN > JUROR		25.00	

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01/11/21	AP5763	112020	1265	46393	CRAWFORD, DENISE > WITNESS B.BATISTE VS STATE 2015-0133-		95.50	
02/04/21	AP7075	20421	1767	3618	NICHOLS, REYNOLDS FRANK > JUROR		25.00	
02/04/21	AP7076	20421	1768	3619	GRAY, MARSHALL L > JUROR		25.00	
02/04/21	AP7077	20421	1767	3620	KINARD, REAGAN ELIZABETH > JUROR		35.20	
02/04/21	AP7078	20421	1770	3621	BROWN, TIARA D > JUROR		25.00	
02/04/21	AP7079	20421	1771	3622	DIEGEL, AMANDA EMILY > JUROR		25.00	
02/04/21	AP7080	20421	1772	3623	BOONE, CHASE WINTER > JUROR		25.00	
02/04/21	AP7081	20421	1773	3624	ROGERS, ERIKA B > JUROR		25.00	
02/04/21	AP7082	20421	1774	3625	BROWN, MATTHEW WILLIAM > JUROR		25.00	
02/04/21	AP7083	20421	1775	3626	GRIFFEY, NATHANIEL E > JUROR		25.00	
02/04/21	AP7084	20421	1776	3627	SHUMAKER, MARTHA S > JUROR		25.00	
02/04/21	AP7085	20421	1777	3628	ROBERSON, MADELEINE M > JUROR		25.00	
02/04/21	AP7086	20421	1778	3629	HILL, DANTE RASHAD > JUROR		25.00	
02/04/21	AP7087	20421	1779	3630	BONNER, WHITNEY A > JUROR		25.00	
02/04/21	AP7088	20421	1780	3631	DAY, LORE ANN > JUROR		29.80	
02/04/21	AP7089	20421	1781	3632	SIMMONS, PAIGE > JUROR		25.00	
02/04/21	AP7090	20421	1782	3633	ESMAEILI, RAANA V > JUROR		27.10	
02/04/21	AP7091	20421	1782	3634	HAYDEN, AUTORRIA RENAE > JUROR		25.00	
02/04/21	AP7092	20421	1784	3635	COLEMAN, CATHERINE LANE > JUROR		25.00	
02/04/21	AP7093	20421	1785	3636	BARKSDALE, DORIS L > JUROR		25.00	
02/04/21	AP7094	20421	1786	3637	JOHNSON, RHONDALYN SHANELE > JUROR		25.00	
02/04/21	AP7095	20421	1787	3638	EVANS, SHAYLA ROSHA > JUROR		25.00	
02/04/21	AP7096	20421	1788	3639	DURAN, SUSAN CORNELIUS > JUROR		25.00	
02/04/21	AP7097	20421	1789	3640	RIVERS, LASHUNDRA L > JUROR		25.00	
02/04/21	AP7098	20421	1790	3641	GRAY, CHYNA S > JUROR		25.00	
02/04/21	AP7099	20421	1791	3642	INGRAM, ROBERT W > JUROR		25.00	
02/04/21	AP7100	20421	1792	3643	ABERNATHY, LARRY TY > JUROR		25.00	
02/04/21	AP7101	20421	1793	3644	GANDY, FREDDIE L > JUROR		28.60	
02/04/21	AP7102	20421	1794	3645	AGNEW, TAMMY T > JUROR		25.00	
02/04/21	AP7103	20421	1795	3646	KILLINGSWORTH, DAVID A > JUROR		25.00	
02/04/21	AP7104	20421	1796	3647	YOUNG, JESSICA ANNE > JUROR		25.00	
02/04/21	AP7105	20421	1797	3648	TEMPLETON, ANGELA L > JUROR		33.40	
02/04/21	AP7106	20421	1798	3649	ATWOOD, KELLY LEIGH > JUROR		25.00	
02/04/21	AP7107	20421	1799	3650	JEFFERSON, ODELL > JUROR		29.20	
02/04/21	AP7108	20421	1800	3651	COCKRELL, WILLIE J > JUROR		26.20	
02/04/21	AP7109	20421	1801	3652	HUNT, DEREK > JUROR		38.80	
02/04/21	AP7110	20421	1802	3653	EVANS, CAROLETTE KAROLE > JUROR		25.00	
02/04/21	AP7111	20421	1803	3654	JORDAN, WILLIE V > JUROR		25.00	
02/04/21	AP7112	20421	1804	3655	MC CARTER, MARK ANTHONY > JUROR		25.00	
02/04/21	AP7113	20421	1805	3656	BRADFORD, LESLIE S > JUROR		25.00	
02/04/21	AP7114	20421	1806	3657	REESE, DARIUS L > JUROR		30.40	
02/04/21	AP7115	20421	1807	3658	RICE, DONNA MARIE > JUROR		28.60	
02/04/21	AP7116	20421	1808	3659	WARREN, BRADY G > JUROR		25.00	
02/04/21	AP7117	20421	1809	3660	TATE, JESSICA STARK > JUROR		25.00	
02/04/21	AP7118	20421	1810	3661	RANKINS, CARL ANDRE > JUROR		25.00	
02/04/21	AP7119	20421	1811	3662	EVANS, KRYSTAL RASHAD > JUROR		25.00	
02/04/21	AP7120	20421	1812	3663	HILL, EVELYN W > JUROR		25.00	
02/04/21	AP7121	20421	1813	3664	SPENCER, CHARLOTTE W > JUROR		29.20	
02/04/21	AP7122	20421	1814	3665	MORROW, MONTY > JUROR		35.20	
02/04/21	AP7123	20421	1815	3666	THORNHILL, CRYSTAL F > JUROR		25.00	
02/04/21	AP7124	20421	1816	3667	TRIPLETT, LINDA FAY > JUROR		25.00	

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02/04/21	AP7125	20421	1817	3668	HESTER, FELISHA BELL > JUROR		31.60	
02/04/21	AP7126	20421	1818	3669	SHANNON, ALBERT WALKER > JUROR		28.60	
02/04/21	AP7127	20421	1819	3670	RUSH, GEORGIA T > JUROR		35.20	
02/04/21	AP7128	20421	1820	3671	ANDERSON, RONNIE > JUROR		31.00	
02/04/21	AP7129	20421	1821	3672	BLACKWELL, DAVID WILLIAM > JUROR		28.00	
02/04/21	AP7130	20421	1822	3673	HARRIS, JACOB WADE > JUROR		25.00	
02/04/21	AP7131	20421	1823	3674	WEBB, JACK NATHANIEL > JUROR		35.20	
02/04/21	AP7132	20421	1824	3675	HOWELL, WESLEY W > JUROR		25.00	
02/04/21	AP7133	20421	1825	3676	BEDFORD, DENISE > JUROR		25.00	
02/04/21	AP7134	20421	1826	3677	WALTERS, WENDY THORNBURG > JUROR		35.20	
02/04/21	AP7135	20421	1827	3678	CUNNINGHAM, BRENDA BURAS > JUROR		25.00	
02/04/21	AP7136	20421	1828	3679	JACKSON, CAROLYN J > JUROR		25.00	
02/04/21	AP7137	20421	1829	3680	WILLIAMS, KIARA SHARNEICE > JUROR		25.00	
02/04/21	AP7138	20421	1830	3681	FULGHAM, BILLY J > JUROR		34.60	
02/22/21	AP7139	22221	1835	3682	MICHAELS, MONTISHA SIMON > JUROR		50.00	
02/22/21	AP7140	22221	1836	3683	BOTTS, CORY ALAN > JUROR		72.80	
02/22/21	AP7141	22221	1837	3684	LEACH, LEKISHA > JUROR		31.00	
02/22/21	AP7142	22221	1838	3685	MC QUIRTER, SAMUEL JASON > JUROR		50.00	
02/22/21	AP7143	22221	1839	3686	WHITE, CAROL CUTLER > JUROR		50.00	
02/22/21	AP7144	22221	1840	3687	GANDY, OTIS JAMES > JUROR		57.20	
02/22/21	AP7145	22221	1841	3688	ELLIS, WILLIE C > JUROR		50.00	
02/22/21	AP7146	22221	1842	3689	KINARD-BURTON, JAMIE > JUROR		62.00	
02/22/21	AP7147	22221	1843	3690	MONTGOMERY, CARLEY E > JUROR		50.00	
02/22/21	AP7148	22221	1844	3691	HEARNSBERGER, JAMES O > JUROR		50.00	
02/22/21	AP7149	22221	1845	3692	BORGANELLI, DEBORAH L > JUROR		72.80	
02/22/21	AP7150	22221	1846	3693	GAZAWAY, JAMES THOMAS > JUROR		50.00	
02/22/21	AP7151	22221	1847	3694	LARK, JEANINE L > JUROR		57.20	
02/22/21	AP7152	22221	1848	3695	JACOBS, JOSEPH PARKER > JUROR		50.00	
02/22/21	AP7153	22221	1849	3696	WILLIAMS, EDWARD L > JUROR		50.00	
02/22/21	AP7154	22221	1850	3697	HAYNES, ROBERT RANDEL > JUROR		63.20	
02/22/21	AP7155	22221	1851	3698	COLEMAN, AMANDA FOSTER > JUROR		50.00	
02/22/21	AP7156	22221	1852	3699	BLAINE, MAC A > JUROR		50.00	
02/22/21	AP7157	22221	1853	3700	EDWARDS, SONIA GAY > JUROR		25.00	
02/22/21	AP7158	22221	1854	3701	MILNER, DANIEL J > JUROR		66.80	
02/22/21	AP7159	22221	1855	3702	GLENN, ERIKA L > JUROR		50.00	
02/22/21	AP7160	22221	1856	3703	DOTSON, MCKENZIE COREY > JUROR		69.20	
02/22/21	AP7161	22221	1857	3704	MONTGOMERY, PERSEPHONE CHANTAY > JUROR		50.00	
02/22/21	AP7162	22221	7162	3705	CORRIGAN, JUAN ANTONIO > JUROR		50.00	
02/22/21	AP7163	22221	1859	3706	HICKEY, KYLE BARKLEY > JUROR		50.00	
02/22/21	AP7164	22221	1860	3707	HUBER, JOEL THOMAS > JUROR		50.00	
02/22/21	AP7165	22221	1861	3708	WOODS, ELIZABETH DAVIS > JUROR		50.00	
02/22/21	AP7166	22221	1862	3709	DOROSH, CYNTHIA P > JUROR		50.00	
02/22/21	AP7167	22221	1863	3710	WILLIAMSON, EMILY GAY > JUROR		50.00	
02/22/21	AP7168	22221	1864	3711	CORBAN, STEPHEN W > JUROR		50.00	
02/22/21	AP7169	22221	1865	3712	HUNTER, NASDELLA ANN > JUROR		59.60	
02/22/21	AP7170	22221	1866	3713	MASK, CHARLES M > JUROR		71.60	
02/22/21	AP7171	22221	1867	3714	BRENNER, RUBY DEVON > JUROR		50.00	
02/22/21	AP7172	22221	1868	3715	SORRELL, AMY HALL > JUROR		50.00	
02/22/21	AP7173	22221	1869	3716	NORRIS, KRISTIE J > JUROR		50.00	
02/22/21	AP7174	22221	1870	3717	KIRKMAN, SHEILA > JUROR		68.00	
02/22/21	AP7175	22221	1871	3718	ELLIOTT, JUSTIN SCOTT > JUROR		60.80	

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02/22/21	AP7176	22221	1872	3719	JENKINS, AMY M > JUROR		50.00	
02/22/21	AP7177	22221	1873	3720	AULTMAN, SHELLIE L > JUROR		50.00	
02/22/21	AP7178	22221	1874	3721	PILGRIM, JEFFREY C > JUROR		50.00	
02/22/21	AP7179	22221	1875	3722	RUSH, RELOYCE B > JUROR		54.80	
02/22/21	AP7180	22221	1876	3723	ARMSTRONG, QUEENE MARIE > JUROR		50.00	
02/22/21	AP7181	22221	1877	3724	DOUGHTY, CATHERINE HOLLIS > JUROR		50.00	
02/22/21	AP7182	22221	1878	3725	BASSETT, MICHAEL PATRICK > JUROR		59.60	
02/22/21	AP7183	22221	1879	3726	WASSON, VIVIAN A > JUROR		69.20	
02/22/21	AP7184	22221	1880	3727	LAMMERT, EMILY BROOKE > JUROR		75.00	
02/22/21	AP7185	22221	1881	3728	LOFTON, MADAYSHIA LAKIREAY > JUROR		107.40	
02/22/21	AP7186	22221	1882	3729	SIMMONS, ALEXANDRA E > JUROR		75.00	
02/22/21	AP7187	22221	1883	3730	BROWN, AMIYA NICOLE > JUROR		75.00	
02/22/21	AP7188	22221	1884	3731	BROWN, DEIDRE Y > JUROR		75.00	
02/22/21	AP7189	22221	1885	3732	DAVISON, JUSTIN MICHAEL > JUROR		87.60	
02/22/21	AP7190	22221	1886	3733	GOSS, LAKITA LAJOY > JUROR		75.00	
02/22/21	AP7191	22221	1887	3734	WILLIAMS, ANGELA DENISE > JUROR		91.20	
02/22/21	AP7192	22221	1888	3735	HANSON-DORR, KATIE CLAIRE > JUROR		103.80	
02/22/21	AP7193	22221	1889	3736	EVANS, AYANNA N > JUROR		75.00	
02/22/21	AP7194	22221	1890	3737	YOUNG, SANDRA L > JUROR		91.20	
02/22/21	AP7195	22221	1891	3738	BELL, ANITRIA > JUROR		89.40	
02/22/21	AP7196	22221	1892	3739	GARDNER, ROCAROL MARIE > JUROR		75.00	
02/22/21	AP7197	22221	1893	3740	BRANSON, JASMIN FRANCESCA > JUROR		87.60	
03/17/21	AP7075	31721	2179	3758	NICHOLS, REYNOLDS FRANK > JUROR		100.00	
03/17/21	AP7076	31721	2173	3752	GRAY, MARSHALL L > JUROR		100.00	
03/17/21	AP7078	31721	2166	3745	BROWN, TIARA D > JUROR		75.00	
03/17/21	AP7079	31721	2169	3748	DIEGEL, AMANDA EMILY > JUROR		100.00	
03/17/21	AP7080	31721	2164	3743	BOONE, CHASE WINTER > JUROR		100.00	
03/17/21	AP7081	31721	2181	3760	ROGERS, ERIKA B > JUROR		100.00	
03/17/21	AP7082	31721	2165	3744	BROWN, MATTHEW WILLIAM > JUROR		100.00	
03/17/21	AP7084	31721	2182	3761	SHUMAKER, MARTHA S > JUROR		125.00	
03/17/21	AP7085	31721	2180	3759	ROBERSON, MADELEINE M > JUROR		100.00	
03/17/21	AP7086	31721	2176	3755	HILL, DANTE RASHAD > JUROR		100.00	
03/17/21	AP7087	31721	2163	3742	BONNER, WHITNEY A > JUROR		75.00	
03/17/21	AP7088	31721	2168	3747	DAY, LORE ANN > JUROR		119.20	
03/17/21	AP7089	31721	2183	3762	SIMMONS, PAIGE > JUROR		100.00	
03/17/21	AP7090	31721	2171	3750	ESMAEILI, RAANA V > JUROR		108.40	
03/17/21	AP7091	31721	2175	3754	HAYDEN, AUTORRIA RENAE > JUROR		75.00	
03/17/21	AP7092	31721	2167	3746	COLEMAN, CATHERINE LANE > JUROR		100.00	
03/17/21	AP7093	31721	2162	3741	BARKSDALE, DORIS L > JUROR		100.00	
03/17/21	AP7094	31721	2177	3756	JOHNSON, RHONDALYN SHANELE > JUROR		100.00	
03/17/21	AP7096	31721	2170	3749	DURAN, SUSAN CORNELIUS > JUROR		75.00	
03/17/21	AP9007	31721	2178	3757	KINARD, REAGAN ELIZABETH > JUROR		140.80	
03/17/21	AP9819	31721	2172	3751	EVANS, SHAYLA ROSHA > JUROR		75.00	
03/17/21	AP9839	31721	2174	3753	GRIFFEY, NATHANIEL E > JUROR		100.00	
03/23/21	AP7198	32321	2184	3763	BELCHER, DOMINIQUE JAMEL > JUROR		125.00	
03/23/21	AP7199	32321	2185	3764	BRZUSZEK, ROBERT F > JUROR		125.00	
03/23/21	AP7200	32321	2186	3765	COLE, LAURA A > JUROR		125.00	
03/23/21	AP7201	32321	2187	3766	CURTIS, JOHN MARK > JUROR		125.00	
03/23/21	AP7202	32321	2188	3767	DAVIS, STEPHANIE D > JUROR		125.00	
03/23/21	AP7203	32321	2189	3768	FERGUSON, PAULETTE HUGHES > JUROR		125.00	
03/23/21	AP7204	32321	2190	3769	FRAZAO-CASTRO, ELIZABETH > JUROR		125.00	

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03/23/21	AP7205	32321	2191	3770	GRAFF, COLLIN C > JUROR		125.00	
03/23/21	AP7206	32321	2192	3771	KINGERY, WILLIAM LEE > JUROR		125.00	
03/23/21	AP7207	32321	2193	3772	LATHAM, MARY ANN > JUROR		125.00	
03/23/21	AP7208	32321	2194	3773	LEAL, DAVID FRANCISCO > JUROR		125.00	
03/23/21	AP7209	32321	2195	3774	PEACOCK, CLAUDE E > JUROR		125.00	
03/23/21	AP7210	32321	2196	3775	SHERMAN, MARGARET G > JUROR		176.00	
03/23/21	AP7211	32321	2197	3776	WOODS, LEE LIVINGSTON > JUROR		125.00	
03/23/21	AP7212	32321	2198	3777	ANDERSON, JASMINE LATORI > JUROR		25.00	
03/23/21	AP7213	32321	2199	3778	ATKINS, SHURWANDA WILLIAMS > JUROR		25.00	
03/23/21	AP7214	32321	2200	3779	BASH, ADA KIANA > JUROR		25.00	
03/23/21	AP7215	32321	2201	3780	BLAIR, EMMA LUCILLE > JUROR		25.00	
03/23/21	AP7216	32321	2202	3781	BREWER, SHARON NABORS > JUROR		25.00	
03/23/21	AP7217	32321	2203	3782	CARLISLE, JUDY B > JUROR		25.00	
03/23/21	AP7218	32321	2204	3783	COLLINS, PAMELA C > JUROR		25.00	
03/23/21	AP7219	32321	2205	3784	COOK, SHARON KAYE > JUROR		28.90	
03/23/21	AP7220	32321	2206	3785	DAVIS, TEMIKO D > JUROR		30.70	
03/23/21	AP7221	32321	2207	3786	ELLIS, TIMOTHY D > JUROR		35.20	
03/23/21	AP7222	32321	2208	3787	EMERY, TAYLOR ALLIE > JUROR		25.00	
03/23/21	AP7223	32321	2209	3788	ESTRADA, GWENDOLYN D > JUROR		25.00	
03/23/21	AP7224	32321	2210	3789	FIELDS, REX W > JUROR		25.00	
03/23/21	AP7225	32321	2211	3790	FLOYD, CHRISTOPHER S > JUROR		25.00	
03/23/21	AP7226	32321	2212	3791	GREGORY, SAMUEL JAMES > JUROR		25.00	
03/23/21	AP7227	32321	2213	3792	HALL, PENNY LOUISE > JUROR		25.00	
03/23/21	AP7228	32321	2214	3793	HAYS, JAMES C > JUROR		25.00	
03/23/21	AP7229	32321	2215	3794	HEDGEPEETH, CHARLES C > JUROR		28.00	
03/23/21	AP7230	32321	2216	3795	HERZOG, JAMES JIN > JUROR		25.00	
03/23/21	AP7231	32321	2217	3796	JEFFERSON, LORI ANN > JUROR		35.20	
03/23/21	AP7232	32321	2218	3797	JORDAN, AUDREY S > JUROR		25.00	
03/23/21	AP7233	32321	2219	3798	LANDRUM, ERIN S > JUROR		28.60	
03/23/21	AP7234	32321	2220	3799	LANPHERE, MARY HOLLIMAN > JUROR		25.00	
03/23/21	AP7235	32321	2221	3800	LARRY, GLORIA RICE > JUROR		25.00	
03/23/21	AP7236	32321	2222	3801	LEONARD, BRIANNA ROCHELLE > JUROR		25.00	
03/23/21	AP7237	32321	2223	3802	MC HANN, RICHARD WAYNE > JUROR		34.00	
03/23/21	AP7238	32321	2224	3803	MUNN, GISELLE THIBAudeau > JUROR		25.00	
03/23/21	AP7239	32321	2225	3804	PATTY, CIMMEION C > JUROR		25.00	
03/23/21	AP7240	32321	2226	3805	POWNEY, JERALYN SUZANNE > JUROR		25.00	
03/23/21	AP7241	32321	2227	3806	REESE, ANGELINE > JUROR		29.20	
03/23/21	AP7242	32321	2228	3807	RITTER, KATHLEEN ELISABETH > JUROR		25.00	
03/23/21	AP7243	32321	2229	3808	ROBERTS, KIZZY M > JUROR		25.00	
03/23/21	AP7244	32321	2230	3809	SCARBROUGH, KELSEY A > JUROR		28.00	
03/23/21	AP7245	32321	2231	3810	SMITH, NAJESSICA VERNAY > JUROR		25.00	
03/23/21	AP7246	32321	2232	3811	SNELL, DONALD > JUROR		25.00	
03/23/21	AP7247	32321	2233	3812	TATE, ALVIN J > JUROR		25.00	
03/23/21	AP7248	32321	2234	3813	TUCKER, MARY BARRETT > JUROR		25.00	
03/23/21	AP7249	32321	2235	3814	TURNIPSEED, TOMECIA LASHAN > JUROR		25.00	
03/23/21	AP7250	32321	2236	3815	WARREN, MONTERRIO ROVON > JUROR		29.50	
03/23/21	AP7251	32321	2237	3816	WILLIAMS, ROBERT STEVEN > JUROR		25.00	
03/23/21	AP7252	32321	2238	3817	YOUNG HYATT, REGINA G > JUROR		25.00	
05/07/21	AP7253	628003	2835	3819	ADAIR, DENISE S > JUROR		89.40	
05/07/21	AP7254	627605	2836	3820	PEEPLES, JOHN L > JUROR		75.00	
05/07/21	AP7255	650132	2837	3821	OWEN, EMILY MANNING > JUROR		75.00	

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05/07/21	AP7256	5752348	2838	3822	BARKDALE, JOEL DOUGLAS > JUROR		87.60	
05/07/21	AP7257	642939	2839	3823	BELL, CYNTHIA D > JUROR		75.00	
05/07/21	AP7258	636495	2840	3824	HOGAN, TIFFANY L > JUROR		96.60	
05/07/21	AP7259	629401	2841	3825	WALTERS, SUZANNE W > JUROR		75.00	
05/07/21	AP7260	656269	2842	3826	BOOKER, JEREMIAH > JUROR		75.00	
05/07/21	AP7261	628368	2843	3827	WILLIAMS, DARRYL > JUROR		75.00	
05/07/21	AP7262	631481	2844	3828	HAMBY, LANA M > JUROR		75.00	
05/07/21	AP7263	629717	2845	3829	DANIELS, WILLIAM K > JUROR		93.00	
05/07/21	AP7264	7750830	2846	3830	BATEMAN, DEAN M > JUROR		75.00	
05/07/21	AP8697	632331	2847	3831	BIRCHFIELD, PERSHUNDA VICTORIA > JUROR		109.20	
05/07/21	AP8724	632016	2834	3818	CANE, ANNIE J > JUROR		85.80	
05/10/21	AP7282	7753771	2867	3851	BRASWELL, AUSTIN TAYLOR > JUROR		50.00	
05/19/21	AP7106	654181	2923	3894	ATWOOD, KELLY LEIGH > JUROR		25.00	
05/19/21	AP7123	7751396	2915	3886	THORNHILL, CRYSTAL F > JUROR		25.00	
05/19/21	AP7309	5754450	2913	3884	LONG, EMILY E > JUROR		25.00	
05/19/21	AP7310	631379	2914	3885	BELL, ANGELA MICHELLE > JUROR		25.00	
05/19/21	AP7311	5754432	2916	3887	HOCHSTETLET, ANNA GRACE > JUROR		25.00	
05/19/21	AP7312	632594	2917	3888	BISHOP, CATHY M > JUROR		25.00	
05/19/21	AP7313	7750338	2918	3889	MALONE, LASHONDA R > JUROR		25.00	
05/19/21	AP7314	399185	2919	3890	GIBSON, SHANNIKA LATONYA > JUROR		25.00	
05/19/21	AP7315	632061	2920	3891	WILLIAMS, SONYA YVETTE > JUROR		30.40	
05/19/21	AP7316	650846	2921	3892	LEE, KEVIN MICHAEL > JUROR		25.00	
05/19/21	AP7317	5754818	2922	3893	STONE, AMANDA E > JUROR		25.00	
05/19/21	AP7318	5754494	2924	3895	GREENWOOD, SARIAH K > JUROR		25.00	
05/19/21	AP7319	5337834	2925	3896	MILLER, PHILLIP WAYNE > JUROR		25.00	
05/19/21	AP7320	5750486	2927	3898	JOHNSON, TASHEERA BRENADE > JUROR		25.00	
05/19/21	AP7321	5754247	2928	3899	ALLISON, RACHEL C > JUROR		25.00	
05/19/21	AP7322	5000052	2929	3900	COLLINS, EVELYN BEATRICE > JUROR		25.00	
05/19/21	AP7323	7755884	2930	3901	SLOAN, VICKIE JEAN > JUROR		25.00	
05/19/21	AP7324	2143457	2931	3902	AUSTIN, DANIEL H > JUROR		25.00	
05/19/21	AP7325	5752348	2932	3903	TABOR, PAIGE ALISE > JUROR		25.00	
05/19/21	AP7326	642332	2934	3905	POGUE, JAMIE > JUROR		25.00	
05/19/21	AP7327	5750055	2935	3906	LOMEN, PAUL LEON > JUROR		32.20	
05/19/21	AP7328	5752157	2936	3907	BONNER, HOLLIE LANE > JUROR		25.00	
05/19/21	AP7329	655574	2937	3908	BRYANT, CAROL A > JUROR		29.50	
05/19/21	AP7330	7756205	2938	3909	HUDDLESTON, BOBBIE BROWN > JUROR		25.00	
05/19/21	AP7331	7755911	2939	3910	THACKERY, ADAM TODD > JUROR		25.00	
05/19/21	AP7332	7755943	2940	3911	BOOSE, RODNEY FITZGERALD > JUROR		25.00	
05/19/21	AP7333	649826	2941	3912	WALDEN, MICHELLE M > JUROR		25.00	
05/19/21	AP7334	627516	2942	3913	SCHULTZ, TOR PERSHING > JUROR		25.00	
05/19/21	AP7335	5754643	2943	3914	BELLE, ADAM C > JUROR		30.40	
05/19/21	AP7336	631632	2944	3915	VAUGHN, MARY L > JUROR		25.00	
05/19/21	AP7337	5753186	2945	3916	PARKER, MARY MICHAELA > JUROR		25.00	
05/19/21	AP7338	7755048	2946	3917	JOHNSON, JENNIFER RENEE > JUROR		25.00	
05/19/21	AP7339	7753811	2947	3918	WOODS, HOPE ALEXANDRIA > JUROR		25.00	
05/19/21	AP7340	5755470	2949	3920	SARTIN, JAMIE R > JUROR		25.00	
05/19/21	AP7341	5753658	2950	3921	SCOTT, JOHN BRYSON > JUROR		25.00	
05/19/21	AP7342	5754948	2951	3922	MACKIN, MARY REGINA > JUROR		25.00	
05/19/21	AP7343	635135	2952	3923	HENDERSON, LINDA > JUROR		29.20	
05/19/21	AP7344	7751099	2953	3924	PETERSON, LUKE ANDREW > JUROR		25.00	
05/19/21	AP7345	648582	2954	3925	TURNIPSEED, MARIOH C > JUROR		29.20	

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05/19/21	AP7346	656428	2955	3926	RICE, FREDRICK > JUROR		35.20	
05/19/21	AP7347	7754115	2956	3927	WOOD, JACOB HARVEY > JUROR		28.00	
05/19/21	AP7348	5750917	2957	3928	SMITH, CHARLES ARTHUR > JUROR		25.00	
05/19/21	AP7349	652303	2958	3929	EVANS, JOE CALTON > JUROR		25.00	
05/19/21	AP7350	659420	2959	3930	CAMP, ROBERT ANDREW > JUROR		25.00	
05/19/21	AP7351	974016	2960	3931	CASTELLANE, MICHAEL BARD > JUROR		25.00	
05/19/21	AP7352	5752104	2962	3933	WILSON, ROBERT LEE > JUROR		25.00	
05/19/21	AP7353	7756002	2963	3934	GRAVES, HALEY B > JUROR		25.00	
05/19/21	AP7354	7751426	2964	3935	WHITE, BRITTANY O > JUROR		25.00	
05/19/21	AP7355	655860	2965	3936	MOORE, ROBERT G > JUROR		35.20	
05/19/21	AP7356	654952	2966	3937	BAZZILL, ERICKA K > JUROR		29.80	
05/19/21	AP7357	7756419	2967	3938	NEWMAN, DEREK H > JUROR		27.40	
05/19/21	AP7358	5753061	2968	3939	HARE-THOMAS, MARGARET A > JUROR		29.50	
05/19/21	AP7359	7750338	2969	3940	CARR, ANNALESIA LATREACE > JUROR		32.20	
05/19/21	AP9173	660214	2912	3883	MC COOL, LISA M > JUROR		35.20	
05/19/21	AP9416	648719	2961	3932	KIRKWOOD, KIMBERLY Y > JUROR		25.00	
05/19/21	AP9492	5752754	2926	3897	PATTERSON, SHARNELL M > JUROR		25.00	
05/19/21	AP9734	628059	2933	3904	LOSURE, RONALD JAY > JUROR		27.40	
05/19/21	AP9779	661876	2948	3919	BLUITT, SHYANN > JUROR		25.00	
06/24/21	SJ2021	202125			FY20/21 BUDGET OKT CO JUSTICE COURT> TO CORRECT JURY PAY FROM 166 TO JURORS FOR CIRCUIT COURT WAS PAID OUT OF JUSTICE COURT ACCOUNT AND NOT CIRCUIT COURT ACCOUNT DF		2,566.10	
07/10/21	AP4248	661	3357	47976	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS ISREAL 2006-0293H FLIGHT D.W		635.80	
07/10/21	AP4248	664	3357	47976	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS ISREAL RENTAL/MEALS D.WILLIA		443.50	
07/10/21	AP5450	667	3377	47996	HILTON GARDEN INN > 2006-0293A LODGING D.WILLIAMS		355.30	
08/18/21	AP7152	81821	3853	3954	JACOBS, JOSEPH PARKER > JUROR		25.00	
08/18/21	AP7225	81821	3873	3974	FLOYD, CHRISTOPHER S > JUROR		50.00	
08/18/21	AP7360	81821	3841	3942	GLENN, HELEN R > JUROR		25.00	
08/18/21	AP7361	81821	3842	3943	ALEXANDER,GEORGIA M > JUROR		25.00	
08/18/21	AP7363	81821	3844	3945	WILLIAMS, JAMES CHRISTOPHER > JUROR		28.60	
08/18/21	AP7364	81821	3845	3946	SCRIVENER, MARY MICHELLE > JUROR		37.00	
08/18/21	AP7365	81821	3846	3947	PURNELL-HILL, EDNA MICHELLE > JUROR		25.00	
08/18/21	AP7366	81821	3847	3948	HILL, JERLENE > JUROR		25.00	
08/18/21	AP7367	81821	3848	3949	WILLEFORD, BRIDGET > JUROR		25.00	
08/18/21	AP7368	81821	3849	3950	VAN DERWEELE, JOEL ROBERT > JUROR		25.00	
08/18/21	AP7369	81821	3851	3952	BRYANT, RICHARD LEE > JUROR		25.00	
08/18/21	AP7370	81821	3852	3953	TEKEDAR, HASAN CIHAD > JUROR		25.00	
08/18/21	AP7371	81821	3854	3955	TICE, WHITNEY D > JUROR		25.00	
08/18/21	AP7372	81821	3855	3956	MAIERS, RICHARD > JUROR		25.00	
08/18/21	AP7373	81821	3856	3957	WILLIAMS, ADRIENNE NASHELL > JUROR		25.00	
08/18/21	AP7374	81821	3857	3958	BORDELON, LOGAN S > JUROR		28.00	
08/18/21	AP7375	81821	3858	3959	RUDE, BBRIAN JEFFERY > JUROR		25.00	
08/18/21	AP7376	81821	3859	3960	YARBROUGH, LESTONIO L > JUROR		25.00	
08/18/21	AP7377	81821	3860	3961	COLLINS, AMANDA CLAIRE > JUROR		25.00	
08/18/21	AP7378	81821	3861	3962	HARRINGTON, PHILLIP ZACKARY > JUROR		25.00	
08/18/21	AP7379	81821	3862	3963	ANDERSON, DEREK TYLER > JUROR		29.20	
08/18/21	AP7380	81821	3863	3964	BENNETT, BBLAIN B > JUROR		50.00	
08/18/21	AP7381	81821	3864	3965	HOUSTON, DAVID WESLEY > JUROR		50.00	
08/18/21	AP7382	81821	3865	3966	ISAAC, SHELEATHA M > JUROR		57.20	
08/18/21	AP7383	81821	3866	3967	BELL, ROY A > JUROR		50.00	
08/18/21	AP7384	81821	3867	3968	FOSTER, JEFFERSON H > JUROR		25.00	

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08/18/21	AP7385	81821	3868	3969	NICKELS, LAUREN C > JUROR		25.00	
08/18/21	AP7386	81821	3869	3970	BROOKS, AMANDA > JUROR		50.00	
08/18/21	AP7387	81821	3870	3971	BROCK, FRANCHESKA L > JUROR		50.00	
08/18/21	AP7388	81821	3871	3972	SMITH, WILLIAM KYLE > JUROR		66.80	
08/18/21	AP7389	81821	3872	3973	LYTLE, JAMES EDWARD > JUROR		50.00	
08/18/21	AP7390	81821	3874	3975	TATE, KARLOS TIGRETT > JUROR		56.00	
08/18/21	AP7391	81821	3875	3976	SEALS, MARVIN L > JUROR		56.00	
08/18/21	AP7392	81821	3876	3977	TURNIPSEED, TOMECIA LASHAN > JUROR		56.00	
08/18/21	AP7393	81821	3877	3978	STEPHENS, PAMELA Y > JUROR		50.00	
08/18/21	AP7394	81821	3878	3979	COLESON, MARSHA J > JUROR		71.60	
08/18/21	AP7395	81821	3879	3980	CANNON, TERRY > JUROR		50.00	
08/18/21	AP7396	81821	3880	3981	SHAPLEY, CHRISTOPHER ANTHONY > JUROR		50.00	
08/18/21	AP7397	81821	3881	3982	LAWRENCE, LEANNE KENNEDY > JUROR		50.00	
08/18/21	AP7398	81821	3882	3983	STALLINGS, ARCHIE LEE > JUROR		62.00	
08/18/21	AP7399	81821	3883	3984	WILLIAMSON, CHADWICK BRIAN > JUROR		50.00	
08/18/21	AP7400	81821	3884	3985	PEPPER, JODY HOWELL > JUROR		60.80	
08/18/21	AP7401	81821	3885	3986	PARROTT, STEPHEN L > JUROR		62.00	
08/18/21	AP7402	81821	3886	3987	KEASLER, MYRA B > JUROR		50.00	
08/18/21	AP7403	81821	3887	3988	DAVIDSON, KAREN SABBINA > JUROR		50.00	
08/18/21	AP7404	81821	3888	3989	KOLSTAD, ERIC W > JUROR		100.00	
08/18/21	AP7405	81821	3889	3990	GAVIN, LOUISE > JUROR		114.40	
08/18/21	AP7406	81821	3890	3991	RICE, ROSEMARY > JUROR		116.80	
08/18/21	AP7407	81821	3891	3992	KINARD, TINA ALICI > JUROR		133.60	
08/18/21	AP7408	81821	3892	3993	BUFORD, DANA D > JUROR		121.60	
08/18/21	AP7409	81821	3893	3994	CHAPMAN, JONATHAN ROY > JUROR		100.00	
08/18/21	AP7410	81821	3894	3995	MC CUISTON, LISA S > JUROR		100.00	
08/18/21	AP7411	81821	3895	3996	LEAP, BRADEN T > JUROR		100.00	
08/18/21	AP7412	81821	3896	3997	DAVIS, MONICA SHARRI > JUROR		100.00	
08/18/21	AP7413	81821	3897	3998	LONGESTON, EDWARD L > JUROR		128.80	
08/18/21	AP7414	81821	3898	3999	BLAND, SHAYLA C > JUROR		114.40	
08/18/21	AP7415	81821	3899	4000	COLEMAN, JUSTIN SHAUN > JUROR		112.00	
08/18/21	AP7416	81821	3900	4001	COLEMAN, ERICH A > JUROR		125.00	
08/18/21	AP7417	81821	3901	4002	REDMOND, BOBBI L > JUROR		182.00	
08/18/21	AP7418	81821	3902	4003	NIEMANN, ERIKA MARIE > JUROR		125.00	
08/18/21	AP7419	81821	3903	4004	HAYNES, BBRADEN HALEY > JUROR		125.00	
08/18/21	AP7420	81821	3904	4005	BRITT, TRACY MICHELLE > JUROR		185.00	
08/18/21	AP7421	81821	3905	4006	REED, SHIRLEY D > JUROR		146.00	
08/18/21	AP7422	81821	3906	4007	MC CAIN, MELISSA M > JUROR		146.00	
08/18/21	AP7423	81821	3907	4008	JONES, MATTHEW SCOTT > JUROR		155.00	
08/18/21	AP7424	81821	3908	4009	AUSTIN, EARNER LEE > JUROR		143.00	
08/18/21	AP7425	81821	3909	4010	TROTMAN, JOHNNETTE L > JUROR		125.00	
08/18/21	AP7426	81821	3910	4011	BREWER, FRANK W > JUROR		149.00	
08/18/21	AP7427	81821	3911	4012	ANDERSON, BRIAN KEITH > JUROR		188.00	
08/18/21	AP7428	81821	3912	4013	HUFFMAN, KATHY ANN > JUROR		152.00	
08/18/21	AP7429	81821	3913	4014	BLACK, BRANDON COGGIN > JUROR		140.00	
08/18/21	AP9253	81821	3840	3941	BROWN, JAWON E > JUROR		29.20	
08/18/21	AP9319	81821	3843	3944	MURRELL, MOLLY FOSTER > JUROR		25.00	
08/18/21	AP9686	81821	3850	3951	ELMORE, BILLY BAUCUM > JUROR		25.00	
09/02/21	AP7430	90221	4184	4017	ADAMS, SETH LEVI > JUROR		25.00	
09/02/21	AP7431	90221	4185	4018	PENDER, ERIKA DEVRIES > JUROR		25.00	
09/02/21	AP7432	90221	4186	4019	COLLINS, WALTER DEVIN > JUROR		25.00	

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09/02/21	AP7433	90221	4187	4020	WATKINS, REBECCA ELIZABETH > JUROR		25.00	
09/02/21	AP7434	90221	4188	4021	BISHOP, JUSTIN R > JUROR		25.00	
09/02/21	AP7435	90221	4189	4022	ALLGOOD, ANTHONY E > JUROR		25.00	
09/02/21	AP7436	90221	4190	4023	HOLDER, THOMAS L > JUROR		25.00	
09/02/21	AP7437	90221	4191	4024	SHIELDS, MONIQUE L > JUROR		25.00	
09/02/21	AP7438	90221	4192	4025	KOEHN, WESLEY ARLIN > JUROR		31.00	
09/02/21	AP7439	90221	4193	4026	CLAYBORN, JOSIE HUBBARD > JUROR		25.00	
09/02/21	AP7440	90221	4194	4027	WILLIAMS, BRYCE CORTEZ > JUROR		25.00	
09/02/21	AP7441	90221	4201	4029	GENT, WILLIAM D > JUROR		25.00	
09/02/21	AP7442	90221	4196	4030	CELESTINE, THERESA M > JUROR		32.80	
09/02/21	AP7443	90221	4197	4031	DUNSTAN, ANDREA GARRETT > JUROR		25.00	
09/02/21	AP7444	90221	4199	4033	HAMILTON, KATINA L > JUROR		25.00	
09/02/21	AP7445	90221	4202	4035	EDDIE, RODERICK TIEYONNE > JUROR		28.60	
09/02/21	AP7446	90221	4203	4036	WHITE, AMY MARIA > JUROR		25.00	
09/02/21	AP7447	90221	4204	4037	TURNER, CLEABORN M > JUROR		25.00	
09/02/21	AP7448	90221	4205	4038	WILLIAMS, RICKY > JUROR		25.00	
09/02/21	AP7449	90221	4206	4039	BICKFORD, REBECCA F > JUROR		25.00	
09/02/21	AP7450	90221	4207	4040	PETTY, JIMMIE EARL > JUROR		29.80	
09/02/21	AP7451	90221	4208	4041	DAVIS, LAUREAN RIEVES > JUROR		28.60	
09/02/21	AP7452	90221	4209	4042	BEALL, JANET CARYL > JUROR		27.40	
09/02/21	AP7453	90221	4210	4043	SCHRICKEL, WESLEY GRANT > JUROR		25.00	
09/02/21	AP7454	90221	4212	4045	ANDERSON, NANCY > JUROR		25.00	
09/02/21	AP7455	90221	4213	4046	TOWNSEL, ZERIC JA'TAY > JUROR		25.00	
09/02/21	AP7456	90221	4214	4047	DAILEY, MALVIN S > JUROR		25.00	
09/02/21	AP7457	90221	4215	4048	MANGUAL, CATHY L > JUROR		25.00	
09/02/21	AP7458	90221	4216	4049	WILBORN, AMELIA M > JUROR		25.00	
09/02/21	AP7459	90221	4217	4050	WRIGHT, ZACKERY GREY > JUROR		25.00	
09/02/21	AP7460	90221	4218	4051	GOODMAN, JAMES E > JUROR		25.00	
09/02/21	AP7461	90221	4219	4052	SMITH, COURTNEY S > JUROR		25.00	
09/02/21	AP7462	90221	4220	4053	LATHAM, CHARLES LAMAR > JUROR		25.00	
09/02/21	AP7463	92021	4221	4054	HUBBARD, SOLMON LAVONE > JUROR		30.40	
09/02/21	AP7464	90221	4223	4055	WILSON, AMY B > JUROR		25.00	
09/02/21	AP7465	90221	4222	4056	MCDOWELL, CATHER B > JUROR		28.60	
09/02/21	AP7466	90221	4224	4057	MORRISON, JOHN WESLEY > JUROR		25.00	
09/02/21	AP7467	90221	4225	4058	PEELE, NINA ANN > JUROR		25.00	
09/02/21	AP7468	90221	4226	4059	ELLIS, BRANDY N > JUROR		28.00	
09/02/21	AP7469	90221	4227	4060	WEST, JEREL NICOLE > JUROR		25.00	
09/02/21	AP7470	90221	4228	4061	JOHNSON, SNO DELL > JUROR		25.00	
09/02/21	AP7471	90221	4229	4062	KING, ELMER HEATH > JUROR		31.00	
09/02/21	AP7472	90221	4230	4063	DANIELS, GREGORY KAHL > JUROR		25.00	
09/02/21	AP7473	90221	4231	4064	CLANTON, RUSSELL TANNER > JUROR		25.00	
09/02/21	AP7474	90221	4232	4065	COX, ABIGAIL TURNER > JUROR		31.00	
09/02/21	AP7475	90221	4233	4066	MALONE, WILLIAM M > JUROR		25.00	
09/02/21	AP7476	90221	4234	4067	BODEN, TIMOTHY WAYNE > JUROR		25.00	
09/02/21	AP7477	90221	4235	4068	TATE, MYRNA L > JUROR		25.00	
09/02/21	AP7478	90221	4236	4069	SCHIMPF, ELAINE D > JUROR		25.00	
09/02/21	AP7479	90221	4237	4070	EVANS, CAROLYN ELAINE > JUROR		29.80	
09/02/21	AP7480	90221	4239	4072	DONALD, MARK TRAVIS > JUROR		25.00	
09/02/21	AP9355	90221	4200	4034	JOHNSON, VICTOR LEON > JUROR		25.00	
09/02/21	AP9439	90221	4195	4028	WILLIAMS, LATAWNYA D > JUROR		25.00	
09/02/21	AP9471	90221	4198	4032	FRON, ROBERT CHARLES > JUROR		25.00	

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09/02/21	AP9498	90221	4183	4016	DAWSON, BRENDA MARIE > JUROR		25.00	
09/02/21	AP9653	90221	4211	4044	TRANCHINA, ALICE D > JUROR		25.00	
09/02/21	AP9678	90221	4238	4071	PERKINS, EDWARD HARPOLE > JUROR		34.60	
09/02/21	AP9858	90221	4182	4015	CASANO, JUSTIN PARKER > JUROR		25.00	
09/10/21	AP4248	73021	3983	48479	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS W.CHISHOLM 2021-0047H		240.45	
09/10/21	AP5826	73021	3999	48495	HILL, SHONDRA > STATE VS D.JORDAN 2019-0068K MILEAGE		122.04	
09/20/21	AP7152	9202021	4288	4086	JACOBS, JOSEPH PARKER > JUROR		100.00	
09/20/21	AP7360	9202021	4276	4074	GLENN, HELEN R > JUROR		75.00	
09/20/21	AP7361	9202021	4277	4075	ALEXANDER,GEORGIA M > JUROR		100.00	
09/20/21	AP7362	9202021	4278	4076	MURRELL, MOLLY FOSTER > JUROR		100.00	
09/20/21	AP7363	9202021	4279	4077	WILLIAMS, JAMES CHRISTOPHER > JUROR		85.80	
09/20/21	AP7364	9202021	4280	4078	SCRIVENER, MARY MICHELLE > JUROR		111.00	
09/20/21	AP7365	9202021	4281	4079	PURNELL-HILL, EDNA MICHELLE > JUROR		75.00	
09/20/21	AP7366	9202021	4282	4080	HILL, JERLENE > JUROR		100.00	
09/20/21	AP7367	9202021	4283	4081	WILLEFORD, BRIDGET > JUROR		100.00	
09/20/21	AP7368	9202021	4284	4082	VAN DERWEELE, JOEL ROBERT > JUROR		100.00	
09/20/21	AP7369	9202021	4286	4084	BRYANT, RICHARD LEE > JUROR		75.00	
09/20/21	AP7370	9202021	4287	4085	TEKEDAR, HASAN CIHAD > JUROR		75.00	
09/20/21	AP7371	9202021	4289	4087	TICE, WHITNEY D > JUROR		75.00	
09/20/21	AP7372	9202021	4290	4088	MAIERS, RICHARD > JUROR		100.00	
09/20/21	AP7373	9202021	7291	4089	WILLIAMS, ADRIENNE NASHELL > JUROR		75.00	
09/20/21	AP7374	9202021	4292	4090	BORDELON, LOGAN S > JUROR		84.00	
09/20/21	AP7375	9202021	4293	4091	RUDE, BBRIAN JEFFERY > JUROR		100.00	
09/20/21	AP7376	9202021	4294	4092	YARBROUGH, LESTONIO L > JUROR		75.00	
09/20/21	AP7377	9202021	4295	4093	COLLINS, AMANDA CLAIRE > JUROR		75.00	
09/20/21	AP7378	9202021	4296	4094	HARRINGTON, PHILLIP ZACKARY > JUROR		75.00	
09/20/21	AP7379	9202021	4297	4095	ANDERSON, DEREK TYLER > JUROR		87.60	
09/20/21	AP9253	9202021	4275	4073	BROWN, JAWON E > JUROR		87.60	
09/20/21	AP9686	9202021	4285	4083	ELMORE, BILLY BAUCUM > JUROR		75.00	
09/27/21	AP7366	92721	4302	4096	HILL, JERLENE > GRAND JURY FOREMAN		25.00	
					BALANCE >>>	37,645.09	37,645.09	0.00
001	161	576			ROOM AND BOARD FOR JURORS			
					BALANCE >>>	0.00	0.00	0.00
001	161	577			BAILIFFS FEES			
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,380.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,620.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,375.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,345.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,510.00	
					BALANCE >>>	21,450.00	21,450.00	0.00
001	161	581			OTHER CONTRACTUAL SERVICES			
06/10/21	AP4244	147201	3117	47759	STARKVILLE FAMILY PRACTICE > JODI HOGUE-NEW HIRE DT		50.00	
					BALANCE >>>	50.00	50.00	0.00

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001 161 582				SERVING PAPERS OUT OF COUNTY			
				BALANCE >>>	0.00	0.00	0.00
001 161 585				FREIGHT			
06/10/21	AP0838	216581	3104 47746	PPI,INC.		18.27	
07/10/21	AP0838	216725	3416 48035	PPI,INC.		16.26	
				BALANCE >>>	34.53	34.53	0.00
001 161 590				OTHER EXPENSES			
05/10/21	AP4568	41221	2640 47447	HAUG, CHARLES MARTIN		1,408.33	
05/10/21	AP5558	33021	2680 47487	ROOK, TONY		1,005.00	
				BALANCE >>>	2,413.33	2,413.33	0.00
001 161 592				JURORS COMMISSIONERS FEES			
05/10/21	AP0061	40921	2674 47481	OSWALT, DAVID		80.00	
05/10/21	AP5213	40921	2657 47464	MOORE, LARRY		80.00	
05/10/21	AP5504	40921	2701 47508	TUCK, LYNDA G.		80.00	
				BALANCE >>>	240.00	240.00	0.00
001 161 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001 161 602				DUPLICATION AND REPRODUCTION			
11/10/20	AP0142	3117710	455 45764	NEWELL PAPER COMPANY		91.74	
06/10/21	AP0142	3132296	3083 47725	NEWELL PAPER COMPANY		61.16	
06/10/21	AP0838	216581	3104 47746	PPI,INC.		210.00	
				BALANCE >>>	362.90	362.90	0.00
001 161 603				OFFICE SUPPLIES AND MATERIALS			
11/10/20	AP0190	58668	490 45799	SULLIVANS OFFICE SUPPLY		73.28	
02/10/21	AP0190	60509	1609 46703	SULLIVANS OFFICE SUPPLY		175.48	
02/10/21	AP0190	60713	1609 46703	SULLIVANS OFFICE SUPPLY		24.65	
07/10/21	AP0838	216725	3416 48035	PPI,INC.		115.00	
07/10/21	AP4113	36295	3426 48045	STARKVILLE COMPUTERS, INC.		150.00	
09/10/21	AP0190	66282	4058 48554	SULLIVANS OFFICE SUPPLY		226.08	
09/10/21	AP0190	662821	4058 48554	SULLIVANS OFFICE SUPPLY		257.70	
				BALANCE >>>	1,022.19	1,022.19	0.00
001 161 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 161 693				FOOD FOR JURORS			
11/10/20	AP0207	1680	502 45811	WAL-MART PAYMENT PROCESSING		15.92	

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11/10/20	AP0207	3256	502	45811	WAL-MART PAYMENT PROCESSING > WATER FOR JURORS		15.92	
12/10/20	AP0207	4847	994	46222	WAL-MART PAYMENT PROCESSING > WATER FOR JURORS		19.90	
04/09/21	AP0207	1313	2398	47230	WAL-MART PAYMENT PROCESSING > WATER FOR JURORS		19.90	
04/09/21	AP0207	674	2398	47230	WAL-MART PAYMENT PROCESSING > WATER FOR JURY		19.90	
08/10/21	AP0207	7130	3706	48305	WAL-MART PAYMENT PROCESSING > WATR FOR JURY		15.92	
09/10/21	AP0207	4958A	4073	48569	WAL-MART PAYMENT PROCESSING > WATER FOR JURY		15.92	
					BALANCE >>>	123.38	123.38	0.00

001 161 696					GENERAL SUPPLIES & OTHER EXP.			
05/10/21	AP0190	63144	2693	47500	SULLIVANS OFFICE SUPPLY > 12" WALL CLOCK		14.25	
					BALANCE >>>	14.25	14.25	0.00

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

001 161 923					NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

					CIRCUIT COURT	202,999.07	203,199.07	200.00

162 COUNTY COURT								
001 162 405					ATTORNEYS			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,836.75	
					BALANCE >>>	46,041.00	46,041.00	0.00

001 162 465					STATE RETIREMENT MATCHING			
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	

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05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59		
						BALANCE >>>	8,011.08	8,011.08	0.00

001 162 466 SOCIAL SECURITY MATCHING									
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.51		
						BALANCE >>>	3,198.12	3,198.12	0.00

001 162 468 GROUP INSURANCE									
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	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 >>>	65,233.80	65,233.80	0.00

 163 JUVENILE COURT

001 163 405 ATTORNEYS								
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,700.01	

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11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
BALANCE >>>						44,400.12	44,400.12	0.00

001 163 440			HOURLY EMPLOYEES					
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		430.00	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
BALANCE >>>						10,700.00	10,700.00	0.00

001 163 460			OTHER FEES					
03/16/21	AP5383	2427	2145	47067	LIVINGSTON, SHARON, CHANCERY C> YOUTH COURT FILING FEE COST BILL 2427		8,160.00	
BALANCE >>>						8,160.00	8,160.00	0.00

001 163 465			STATE RETIREMENT MATCHING					
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	

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11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
BALANCE >>>						5,568.00	5,568.00	0.00

001 163 466 SOCIAL SECURITY MATCHING

10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.90	
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.43	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.66	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	

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09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
					BALANCE >>>	4,183.51	4,183.51	0.00

001	163	468			GROUP INSURANCE			
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
					BALANCE >>>	15,967.20	15,967.20	0.00

001	163	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	163	550			LEGAL FEES			
12/10/20	AP5648	473356	981	46209	STEWART III, MARLIN > GUARDIAN AD LITEM/SKLAR KELLUM 12/17/		2,744.26	
12/10/20	AP5648	535918	981	46209	STEWART III, MARLIN > GUARDIAN AS LITEM/JAMES FILES 09/23/2		600.00	
05/10/21	AP5648	454647	2691	47498	STEWART III, MARLIN > GUARDIAN AD LITEM		600.00	
06/10/21	AP5648	455841	3122	47764	STEWART III, MARLIN > GUARDIAN AD LITEM'S #455841		2,112.76	
06/10/21	AP5648	514458	3122	47764	STEWART III, MARLIN > DEFENSE COUNSEL CTJ 514458		975.00	
06/10/21	AP5648	531221	3122	47764	STEWART III, MARLIN > DEFENSE COUNSEL LJ 531221		1,675.00	
					BALANCE >>>	8,707.02	8,707.02	0.00

001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
11/10/20	AP5705	101320	385	45694	ALCORN COUNTY > JAMES FILES 9/22-30/20		1,125.00	
12/10/20	AP5705	110620	863	46091	ALCORN COUNTY > JAMES FILES 10/01-30/20		3,750.00	
03/10/21	AP5775	12521	1946	46894	HARRIS, CLARISSA N. > 53-YC-2020-D-57-1 C.HARRELL		350.00	
03/10/21	AP5775	12521A	1946	46894	HARRIS, CLARISSA N. > 53-YC-2020-D-51-1 D.BELL		350.00	
04/09/21	AP5785	30821	2303	47135	FORREST COUNTY JUVENILE DETENT> PARIS FREEMAN 02/03-24/21		4,450.00	
05/10/21	AP4588	594	2646	47453	LEE COUNTY-TUPELO JUVENILE CEN> JAMES LUCIOUS 3/3-23/21		2,730.00	
06/10/21	AP5785	1820	3055	47697	FORREST COUNTY CHANCERY CLERK > HOUSING C.HARRELL/L.JORDAN 4/8-12/202		1,820.00	
07/10/21	AP5807	364551G	3393	48012	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY 4/1-4/30/2021		833.33	
08/10/21	AP5818	62321	3707	48306	WARREN COUNTY GENERAL FUNDS > M. BANKHEAD 6/8/21		125.00	
09/10/21	AP2568	80221	4007	48503	LOWNDES CO JUVENILE DETENTION > JAVION TURNIPSEED 7/8-27/21		2,000.00	
					BALANCE >>>	17,533.33	17,533.33	0.00

001	163	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

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001	163	585			FREIGHT			
BALANCE >>>						0.00	0.00	0.00
001	163	603			OFFICE SUPPLIES AND MATERIALS			
02/10/21	AP0142	3124036	1582	46676	NEWELL PAPER COMPANY > COPY PAPER		91.74	
02/10/21	AP0190	60679	1609	46703	SULLIVANS OFFICE SUPPLY > FOLDERS/PADS/STAMP		245.48	
02/10/21	AP0190	606791	1609	46703	SULLIVANS OFFICE SUPPLY > 2021 APPT BOOK		39.55	
02/10/21	AP0190	60717	1609	46703	SULLIVANS OFFICE SUPPLY > DESK CALENDARS		5.52	
02/10/21	AP0190	60798	1609	46703	SULLIVANS OFFICE SUPPLY > APPT BOOK		38.48	
BALANCE >>>						420.77	420.77	0.00
001	163	919			OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00
JUVENILE COURT								
BALANCE >>>						115,639.95	115,639.95	0.00

164 16TH DISTRICT DRUG COURT								
16TH DISTRICT DRUG COURT								
BALANCE >>>						0.00	0.00	0.00

165 LUNACY COURT								
001	165	405			ATTORNEYS			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,066.67	
BALANCE >>>						36,800.04	36,800.04	0.00
001	165	460			OTHER FEES			
BALANCE >>>						0.00	0.00	0.00
001	165	465			STATE RETIREMENT MATCHING			
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	

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01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		533.60	
					BALANCE >>>	6,403.20	6,403.20	0.00

001	165	466			SOCIAL SECURITY MATCHING			
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		234.60	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.94	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.90	
					BALANCE >>>	2,747.54	2,747.54	0.00

001	165	468			GROUP INSURANCE			
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	7,983.60	7,983.60	0.00

001	165	552			MEDICAL FEES			
10/09/20	AP3885	81820A	5	45365	ALLIANCE HEALTH CENTER INC. > DEVONTAE JEFFERSON 8/13-18/20		2,250.00	
10/09/20	AP3885	82020	5	45365	ALLIANCE HEALTH CENTER INC. > ROBERT SIMPSON 7/17/20-8/20/20		16,650.00	
10/09/20	AP3885	91020	5	45365	ALLIANCE HEALTH CENTER INC. > SHANEQUE DUCK 8/19-9/10/20		9,900.00	
10/09/20	AP5293	80720	63	45423	MATHIS, PRISCILLA M, NP > CHRISTOPHER CLARK 7/30,31 8/3-7		525.00	
10/09/20	AP5293	81720	63	45423	MATHIS, PRISCILLA M, NP > ELAINE FREDERICK 8/5-7,11-14,17		600.00	
10/09/20	AP5293	81820	63	45423	MATHIS, PRISCILLA M, NP > DEVONTAE JEFFERSON 8/14,17,18		275.00	

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10/09/20	AP5293	82020	63	45423	MATHIS, PRISCILLA M, NP > ROBERT SIMPSON 7/15,16,20-23,28-31 8/		1,775.00	
10/09/20	AP5293	91020	63	45423	MATHIS, PRISCILLA M, NP > SHANEQUE DUCK 8/20,21,31 9/1-4,7-10		875.00	
10/09/20	AP5489	81020	30	45390	CONERLY, TEARRAH NP > ROBERT SIMPSON 7/27/20, 8/10/20		150.00	
10/09/20	AP5489	81020A	30	45390	CONERLY, TEARRAH NP > ELAINE FREDERICK 8/10/20		75.00	
10/09/20	AP5489	82720	30	45390	CONERLY, TEARRAH NP > SHANEQUE DUCK 8/24-27/20		300.00	
10/09/20	AP5579	72420	53	45413	JOHNSON, DIANE NP > ROBERT SIMPSON 7/17, 24		150.00	
10/09/20	AP5666	72920	118	45478	WILKAITIS, JOHN MD > BRITTANY RHODES 7/29/20		75.00	
10/09/20	AP5666	80420	118	45478	WILKAITIS, JOHN MD > JESSICA INGRAM 7/29-31 8/3-4		375.00	
10/09/20	AP5741	82820	23	45383	CAUSEY, SHAUNTAE S NP > SHANEQUE DUCK 8/28/20		75.00	
11/10/20	AP3885	91520	387	45696	ALLIANCE HEALTH CENTER INC. > JOSEPH JOHNSON 8/26/20-9/15/20		9,000.00	
11/10/20	AP3885	91720	387	45696	ALLIANCE HEALTH CENTER INC. > AMIANA KENARD 9/11-17/20		2,700.00	
11/10/20	AP5293	90920	443	45752	MATHIS, PRISCILLA M, NP > JOSEPH JOHNSON 8/31, 9/1-4,7-9/20		600.00	
11/10/20	AP5293	91620	443	45752	MATHIS, PRISCILLA M, NP > AMIANA KENARD 9/14-16/20		225.00	
11/10/20	AP5579	91220	435	45744	JOHNSON, DIANE NP > JOSEPH JOHNSON 9/12/20		75.00	
11/10/20	AP5666	91520	503	45812	WILKAITIS, JOHN MD > JOSEPH JOHNSON 9/10,11,14,15/20		300.00	
11/10/20	AP5741	82820A	404	45713	CAUSEY, SHAUNTAE S NP > JOSEPH JOHNSON 8/28/20		75.00	
12/10/20	AP3885	100220	865	46093	ALLIANCE HEALTH CENTER INC. > CHRISTOPHER MILES 7/28/20-10/02/20		29,700.00	
12/10/20	AP3885	101420	865	46093	ALLIANCE HEALTH CENTER INC. > WILLIAM MCKEE 10/08/20-10/14/20		2,700.00	
12/10/20	AP5293	100120	937	46165	MATHIS, PRISCILLA M, NP > CHRISTOPHER MILES 7/29/20-10/01/20		3,125.00	
12/10/20	AP5293	101420	937	46165	MATHIS, PRISCILLA M, NP > WILLIAM MCKEE 10/9,12-14/20		350.00	
12/10/20	AP5426	111020	920	46148	GARNETT, MISTI > Z.GANDY 20-1179		175.00	
12/10/20	AP5426	112320	920	46148	GARNETT, MISTI > TIANNA PENDLETON 20-560		175.00	
12/10/20	AP5489	82720A	899	46127	CONERLY, TEARRAH NP > CHRISTOPHER MILES 8/10,24-27/20		375.00	
12/10/20	AP5499	80820	883	46111	BROWN, CHANDRA.FPMHNP-BC > CHRISTOPHER MILES 8/8/20		75.00	
12/10/20	AP5741	82820B	888	46116	CAUSEY, SHAUNTAE S NP > CHRISTOPHER MILES 8/28/20		75.00	
02/10/21	AP3885	120120	1511	46605	ALLIANCE HEALTH CENTER INC. > ROBERT SIMPSON 11/24/20-12/01/20		3,150.00	
02/10/21	AP3885	92520	1511	46605	ALLIANCE HEALTH CENTER INC. > JOSHUA HARVEY 8/4/20-9/25/20		520.00	
02/10/21	AP5036	112620	1514	46608	ARNOLD, DR.TIMOTHY L > ROBERT SIMPSON 11/26/20		75.00	
02/10/21	AP5426	21-680	1554	46648	GARNETT, MISTI > ALFONSO DRAKE 1/25/21		175.00	
02/10/21	AP5489	112520	1540	46634	CONERLY, TEARRAH NP > ROBERT SIMPSON 11/25/20		125.00	
02/10/21	AP5489	113020	1540	46634	CONERLY, TEARRAH NP > ROBERT SIMPSON 11/30/20		75.00	
02/10/21	AP5489	120120	1540	46634	CONERLY, TEARRAH NP > ROBERT SIMPSON 12/01/20		75.00	
02/10/21	AP5499	72520	1525	46619	BROWN, CHANDRA.FPMHNP-BC > CHELSEE MOSLEY 7/4,,11,12,18,19,25,26		525.00	
02/10/21	AP5499	72620	1525	46619	BROWN, CHANDRA.FPMHNP-BC > LETIAGO CATLEDGE 7/4,11,12,18,19,25,2		525.00	
03/10/21	AP3885	11321	1897	46845	ALLIANCE HEALTH CENTER INC. > STEPHEN EDWARDS 1/4-13/21		4,050.00	
03/10/21	AP5293	11321	1955	46903	MATHIS, PRISCILLA M, NP > STEPHEN EDWARDS 1/5-8,11-13/21		575.00	
03/10/21	AP5426	21-1185	1940	46888	GARNETT, MISTI > TINY PETERSON 2/01/21		175.00	
03/10/21	AP5499	92720	1909	46857	BROWN, CHANDRA.FPMHNP-BC > CHRISTOPHER MILES 9/26,27/20		150.00	
04/09/21	AP3885	20321	2256	47088	ALLIANCE HEALTH CENTER INC. > LETIAGO CATLEDGE 12/01/20-2/03/21		28,800.00	
04/09/21	AP3885	20421	2256	47088	ALLIANCE HEALTH CENTER INC. > JONATHAN ARCHIE 1/6/21-2/4/21		13,050.00	
04/09/21	AP3885	22321	2256	47088	ALLIANCE HEALTH CENTER INC. > KENDRICK YARBROUGH 2/12-23/21		4,950.00	
04/09/21	AP5108	21121	2316	47148	JORDAN, DR. TERRY > LETIAGO CATLEDGE 12/2/20-2/01/21		3,275.00	
04/09/21	AP5293	11621	2323	47155	MATHIS, PRISCILLA M, NP > LETIAGO CATLEDGE 1/16/21		75.00	
04/09/21	AP5293	20321	2323	47155	MATHIS, PRISCILLA M, NP > JONATHAN ARCHIE 1/7,8,11-15,18-22,25-		1,475.00	
04/09/21	AP5293	22321	2323	47155	MATHIS, PRISCILLA M, NP > KENDRICK YARBROUGH 2/16-19,22,23		450.00	
04/09/21	AP5499	72620A	2272	47104	BROWN, CHANDRA.FPMHNP-BC > CHRISTOPHER CLARK 7/26/20		75.00	
04/09/21	AP5499	80220	2272	47104	BROWN, CHANDRA.FPMHNP-BC > CHELSEE MOSLEY 8/1-2/20		200.00	
04/09/21	AP5666	12221	2403	47235	WILKAITIS, JOHN MD > JONATHAN ARCHIE 1/22/21		75.00	
04/09/21	AP5731	21321	2266	47098	BAKER, JONATHAN MD > KENDRICK YARBROUGH 2/13/21		125.00	
05/10/21	AP3885	31621	2585	47392	ALLIANCE HEALTH CENTER INC. > ALFONSO DRAKE 3/1-16/21		6,750.00	
05/10/21	AP3885	31721	2585	47392	ALLIANCE HEALTH CENTER INC. > TINNIE PETERSON 2/01/21-3/17/21		19,800.00	

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05/10/21	AP3885	33021	2585	47392	ALLIANCE HEALTH CENTER INC. > ERIC STROPOLI 3/5-30/21		11,250.00		
05/10/21	AP5108	30121	2643	47450	JORDAN, DR. TERRY > TINNIE PETERSON 2/2-5,8-12,15-19,22-2		1,550.00		
05/10/21	AP5293	33021	2653	47460	MATHIS, PRISCILLA M, NP > ERIC STROPOLI 3/8-12,25-30/21		825.00		
05/10/21	AP5731	30621	2596	47403	BAKER, JONATHAN MD > ERIC STROPOLI 3/6/21		125.00		
05/10/21	AP5741	31521	2607	47414	CAUSEY, SHAUNTAE S NP > ERIC STROPOLI 3/15/21		75.00		
06/10/21	AP3885	4275721	3006	47648	ALLIANCE HEALTH CENTER INC. > ALVIN DOWNING 4/27-5/7/2021		4,500.00		
06/10/21	AP3899	125-620	3016	47658	BEHAVIORAL MEDICINE CLINIC, IN> LETIAGO Q CATLEDGE 12/546/20		150.00		
06/10/21	AP5293	13086-S	3072	47714	MATHIS, PRISCILLA M, NP > STROPOLI ERIC 3/22-24/2021		225.00		
06/10/21	AP5293	42821	3072	47714	MATHIS, PRISCILLA M, NP > ALVIN DOWNING 4/28/2021		125.00		
06/10/21	AP5293	525DOWN	3072	47714	MATHIS, PRISCILLA M, NP > DOWNING, ALVIN 4/29,30-5/2-6/2021		525.00		
06/10/21	AP5426	191067	3057	47699	GARNETT, MISTI > DITRIS BELL		175.00		
06/10/21	AP5426	211191	3057	47699	GARNETT, MISTI > WILLIAM HEDIN		175.00		
06/10/21	AP5741	13094-1	3028	47670	CAUSEY, SHAUNTAE S NP > ERIC STROPOLI 3/16-19/2021		300.00		
07/10/21	AP3885	51721	3316	47935	ALLIANCE HEALTH CENTER INC. > HEDIN WILLIAMS 5/17-6/9/21		10,800.00		
07/10/21	AP3899	2013121	3328	47947	BEHAVIORAL MEDICINE CLINIC, IN> LETIGO CATLEDGE 1/31/21		75.00		
07/10/21	AP3899	3131421	3328	47947	BEHAVIORAL MEDICINE CLINIC, IN> STROPOLI, ERIC 3/13&14/21		150.00		
07/10/21	AP3899	6682223	3328	47947	BEHAVIORAL MEDICINE CLINIC, IN> DUCK, SHANEQUE 8/22&23/20		150.00		
07/10/21	AP3899	717920	3328	47947	BEHAVIORAL MEDICINE CLINIC, IN> SIMPSON, ROBERT 7/19/20		75.00		
07/10/21	AP5293	5172121	3388	48007	MATHIS, PRISCILLA M, NP > CHANDLER, CORTEZ 5/17,18,19,20,21,22,		525.00		
07/10/21	AP5293	9051421	3388	48007	MATHIS, PRISCILLA M, NP > CHANDLER, CORTEZ 5/13&14/21		150.00		
07/10/21	AP5293	9821221	3388	48007	MATHIS, PRISCILLA M, NP > CHANDLER CORTEZ 5/12/21		125.00		
07/10/21	AP5426	21-7451	3370	47989	GARNETT, MISTI > RYAN WATT 21-7451		175.00		
07/10/21	AP5426	211195	3370	47989	GARNETT, MISTI > MENTAL EXAM KARLA HAMMOND		175.00		
07/10/21	AP5666	2152621	3449	48068	WILKAITIS, JOHN MD > CHANDLER, CORTEZ 5/26,27,28,31 & 6/1/		375.00		
09/10/21	AP0381	73121	3976	48472	COMMUNITY COUNSELING SERVICES > C.LEWIS 37792		75.00		
09/10/21	AP0381	80921	3976	48472	COMMUNITY COUNSELING SERVICES > LARECOS SIMS 8/9/21		100.00		
09/10/21	AP3885	62421	3944	48440	ALLIANCE HEALTH CENTER INC. > SHAMAESHA QUINN 6/08-24/21		7,200.00		
09/10/21	AP3885	62521	3944	48440	ALLIANCE HEALTH CENTER INC. > CHRISTOPHER YOUNG 5/20/21-6/25/21		1,800.00		
09/10/21	AP3885	70221	3944	48440	ALLIANCE HEALTH CENTER INC. > CORTEZ CHANDLER 5/11/21-7/02/21		23,400.00		
09/10/21	AP3885	71921	3944	48440	ALLIANCE HEALTH CENTER INC. > LETIAGO CATLEDGE 7/13-19/21		2,700.00		
09/10/21	AP3885	73021	3944	48440	ALLIANCE HEALTH CENTER INC. > BARON WITHERS 7/21-30/21		4,050.00		
09/10/21	AP3885	80321	3944	48440	ALLIANCE HEALTH CENTER INC. > ZONTAE BUSH 7/13/21-08/03/21		6,300.00		
09/10/21	AP3885	80421	3944	48440	ALLIANCE HEALTH CENTER INC. > ROBERT SIMPSON 7/20/21-08/04/21		6,750.00		
09/10/21	AP5108	61021	4003	48499	JORDAN, DR. TERRY > HEDIN WILLIAM 5/18-21,24-27 6/2-4,7-1		1,125.00		
09/10/21	AP5293	60621	4011	48507	MATHIS, PRISCILLA M, NP > HEDIN WILLIAM 6/5.6/21		150.00		
09/10/21	AP5293	60621A	4011	48507	MATHIS, PRISCILLA M, NP > CORTEZ CHANDLER 6/5,6/21		150.00		
09/10/21	AP5293	62421	4011	48507	MATHIS, PRISCILLA M, NP > SHAMAESHA QUINN 6/9-11,14-18,21-24		950.00		
09/10/21	AP5426	21-1201	3995	48491	GARNETT, MISTI > LARECOS SIPMS 21-1201		175.00		
09/10/21	AP5666	70121	4076	48572	WILKAITIS, JOHN MD > CORTEZ CHANDLER 6/2-4,14-18,21-25,28-		1,725.00		
09/10/21	AP5666	72721	4076	48572	WILKAITIS, JOHN MD > ROBERT SIMPSON 7/27/21		75.00		
09/10/21	AP5834	52221	4034	48530	PACE,ROLANDA > HEDIN WILLIAM 5/22/21		75.00		
09/10/21	AP5835	60121	4013	48509	MCKENZIE, ROSHUNDIA > HEDIN WILLIAM 5/23,28,29,31 6/1		375.00		
						BALANCE >>>	263,020.00	263,020.00	0.00

LUNACY COURT

BALANCE >>>

316,954.38

316,954.38

0.00

166 JUSTICE COURT

001 166 400

OFFICIALS

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10/30/20	PY0155	OAS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,604.75		
						BALANCE >>>	103,257.00	103,257.00	0.00

001 166 401			ADMINISTRATIVE/MANAGERIAL								
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,019.60				
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,047.65				
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,159.85				
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,879.35				
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,075.70				
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,187.90				
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,244.00				
						BALANCE >>>	57,250.05	57,250.05	0.00		

001 166 404			OFFICE/CLERICAL								
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,504.80				
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,569.60				
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,569.60				
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,569.60				
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,569.60				

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12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,569.60	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,511.28	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,569.60	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,569.60	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,569.60	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,569.60	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,664.80	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,152.60	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,748.80	
					BALANCE >>>	160,694.28	160,694.28	0.00

001 166 465 STATE RETIREMENT MATCHING

10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		957.84	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		969.11	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,335.18	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		66.12	
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		351.41	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		969.11	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		969.11	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,335.18	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		969.11	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		969.11	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,335.18	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		356.29	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		958.97	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		969.11	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	

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01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	969.11	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	59.16	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	375.81	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	969.11	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	969.11	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.67	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	985.68	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,070.56	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	66.12	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	75.69	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49.59	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	327.01	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	66.12	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	390.46	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	59.16	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	361.17	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,174.30	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.69	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,174.30	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,335.18	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		68.73	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,174.30	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.46	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,174.30	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,335.18	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		89.61	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		667.59	
BALANCE >>>						62,650.89	62,650.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		393.60	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.40	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.22	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.04	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.40	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.16	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.40	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.23	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		154.18	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		394.10	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.40	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.30	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.77	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.56	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.40	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.29	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		405.84	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.21	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		443.16	

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03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	87.21	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.77	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.77	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.89	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.77	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	69.61	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	141.31	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	72.67	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.35	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	156.33	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	164.91	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	48.96	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	169.21	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	488.44	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.94	
						BALANCE >>>	23,930.82	23,930.82	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468					GROUP INSURANCE			
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,327.74
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,006.63
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,327.74
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,006.63
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,327.74
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,006.63
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	3,327.74

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01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,327.74		
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,327.74		
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,327.74		
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,327.74		
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,993.04		
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,993.04		
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,993.04		
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,993.04		
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,006.63		
						BALANCE >>>	66,673.64	66,673.64	0.00

001 166 476					MEALS AND LODGING				
08/10/21	AP0908	72321	3604	48203	BOYKIN, WILLIAM A	> MS JUDGE CONF BILOXI, MS 7/17-22/21	926.52		
08/10/21	AP3721	72321	3610	48209	CARPENTER, LARNZY	> MS JUDGE CONF, BILOXI, MS 7/18-22/21	779.72		
						BALANCE >>>	1,706.24	1,706.24	0.00

001 166 477					TRAVEL IN PRIVATE VEHICLE				
08/10/21	AP0908	72321	3604	48203	BOYKIN, WILLIAM A	> MS JUDGE CONF BILOXI, MS 7/17-22/21	290.08		
08/10/21	AP3721	72321	3610	48209	CARPENTER, LARNZY	> MS JUDGE CONF, BILOXI, MS 7/18-22/21	290.08		
						BALANCE >>>	580.16	580.16	0.00

001 166 480					OTHER TRAVEL COSTS				
06/10/21	AP1853	102567	3079	47721	MS JUSTICE COURT JUDGES ASSOCI> L.CARPENTER & T.BOYKINS 2021 SUMMER C		1,000.00		
						BALANCE >>>	1,000.00	1,000.00	0.00

001 166 501					POSTAGE AND BOX RENT				
11/10/20	AP5335	100820	471	45780	PITNEY BOWES RESERVE ACCT.JUST>	POSTAGE 49191984	1,500.00		
12/10/20	AP3155	2406603	961	46189	PITNEY BOWES GLOBAL	> A/C 0017006238 9/20-12/20	244.05		
12/10/20	AP5335	110920	962	46190	PITNEY BOWES RESERVE ACCT.JUST>	POSTAGE 49191984	1,000.00		
01/11/21	AP5335	121020	1317	46445	PITNEY BOWES RESERVE ACCT.JUST>	POSTAGE 49191984	1,000.00		
03/10/21	AP3155	2980363	1975	46923	PITNEY BOWES GLOBAL	> A/C 0017006238 12/20-3/21	244.05		
03/10/21	AP5335	20921	1977	46925	PITNEY BOWES RESERVE ACCT.JUST>	POSTAGE 49191984	1,000.00		
04/09/21	AP5335	31621	2357	47189	PITNEY BOWES RESERVE ACCT.JUST>	POSTAGE 49191984	1,000.00		
06/10/21	AP3155	3516115	3100	47742	PITNEY BOWES GLOBAL	> ACCT #0017006238 QUARTLY APRIL-JUNE	244.05		
06/10/21	AP5335	93545	3102	47744	PITNEY BOWES RESERVE ACCT.JUST>	OKT CO JUSTICE COURT POSTAGE #4919198	1,000.00		
09/10/21	AP3155	4075595	4037	48533	PITNEY BOWES GLOBAL	> A/C 0017006238	244.05		
						BALANCE >>>	7,476.20	7,476.20	0.00

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001 166 533					RENTAL OF OTHER EQUIPMENT			
10/09/20	AP5674	185695	68	45428	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR AUG.20		96.64	
11/10/20	AP5674	187264	447	45756	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPIER SEPT.2020		96.64	
12/10/20	AP5674	188700	940	46168	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR OCT.2020		96.64	
01/11/21	AP5674	190368	1297	46425	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR		96.64	
01/11/21	AP5674	191756	1297	46425	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR		23.93	
03/10/21	AP5674	193468	1957	46905	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR JAN.21		41.23	
04/09/21	AP5674	194631	2329	47161	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR FEB.21		39.75	
05/10/21	AP5674	196012	2656	47463	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR MARCH 21		53.58	
06/10/21	AP5674	197682	3076	47718	MIPCO IMPRESSION PRODUCTS, INC> CS-4002: APRIL 2021 OVERAGE		96.64	
07/10/21	AP5674	199029	3391	48010	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I MAY 2021		96.64	
08/10/21	AP5674	200495	3650	48249	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR		35.95	
09/10/21	AP5674	201970	4015	48511	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPIER JULY 2021		27.12	
					BALANCE >>>	801.40	801.40	0.00
001 166 543					OFFICE FURNITURE EQUIPMENT R&M			
08/10/21	AP4239	33799	3681	48280	SHEP'S DRY CLEANERS > JUDGES ROBES CLEANED		33.00	
					BALANCE >>>	33.00	33.00	0.00
001 166 544					SERVICE/MAINTENANCE CONTRACT R			
10/09/20	AP5674	185695	68	45428	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR AUG.20		52.07	
11/10/20	AP5674	187264	447	45756	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPIER SEPT.2020		43.13	
12/10/20	AP5674	188700	940	46168	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR OCT.2020		47.65	
01/11/21	AP5674	190368	1297	46425	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR		27.69	
01/11/21	AP5674	191756	1297	46425	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR		96.64	
03/10/21	AP5674	193468	1957	46905	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR JAN.21		96.64	
04/09/21	AP5674	194631	2329	47161	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR FEB.21		96.64	
05/10/21	AP5674	196012	2656	47463	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR MARCH 21		96.64	
06/10/21	AP5674	197682	3076	47718	MIPCO IMPRESSION PRODUCTS, INC> CS-4002: APRIL 2021 OVERAGE		34.75	
07/10/21	AP5674	199029	3391	48010	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I MAY 2021		45.21	
08/10/21	AP5674	200495	3650	48249	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR		96.64	
09/10/21	AP5674	201970	4015	48511	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPIER JULY 2021		96.64	
					BALANCE >>>	830.34	830.34	0.00
001 166 553					EDP/DATA PROCESSING SERVICES			
10/09/20	AP0065	R002630	35	45395	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE SEPT.20		290.00	
10/09/20	AP0080	8731-45	47	45407	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG.2020		323.63	
11/10/20	AP0065	R002856	416	45725	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE OCT.2020		370.00	
11/10/20	AP0080	8965-85	429	45738	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.20		525.00	
12/10/20	AP0080	9148-59	923	46151	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.20		225.00	
01/11/21	AP0065	R003278	1268	46396	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE DEC.2020		370.00	
01/11/21	AP0065	R003493	1268	46396	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT.JUSTICE JAN.20		370.00	
01/11/21	AP0080	9291-95	1282	46410	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE NOV.2020		52.50	
02/10/21	AP0065	3067	1545	46639	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE NOV.20		370.00	
02/10/21	AP0065	3699	1545	46639	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE FEB.21		370.00	
02/10/21	AP0080	9433-38	1558	46652	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE DEC.2020		157.50	
03/10/21	AP0065	N003913	1929	46877	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE MARCH 21		370.00	
04/09/21	AP0065	N004121	2289	47121	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE APRIL.21		370.00	

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04/09/21	AP0080	9556-75	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.21		377.58	
04/09/21	AP0080	9752-64	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.21		105.00	
05/10/21	AP0065	N004332	2621	47428	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE MAY 21		370.00	
05/10/21	AP0080	42121	2635	47442	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSISTANCE SHORTAGE		105.00	
05/10/21	AP0080	9889-01	2635	47442	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 2021		110.00	
06/10/21	AP0065	4742	3044	47686	DELTA COMPUTER SYSTEMS, INC. > JUSTICE JUNE 2021		370.00	
06/10/21	AP0080	520511	3061	47703	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		775.00	
07/10/21	AP0065	5370	3356	47975	DELTA COMPUTER SYSTEMS, INC. > JULY 21 SOFTWARE MAINTENANCE		370.00	
07/10/21	AP0080	62021A	3374	47993	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		210.00	
08/10/21	AP0065	5575	3623	48222	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE AUG 21		370.00	
09/10/21	AP0080	597-601	3997	48493	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2021		367.50	
BALANCE >>>						7,693.71	7,693.71	0.00
001 166 570					INSURANCE AND FIDELITY			
01/11/21	AP0167	1113591	1322	46450	RENASANT INSURANCE,INC. > SHALONDA SYKES 64630621		175.00	
01/11/21	AP0167	1113604	1322	46450	RENASANT INSURANCE,INC. > GAIL ROBERTS 14777712		175.00	
01/11/21	AP0167	1113611	1322	46450	RENASANT INSURANCE,INC. > LYNN WILLIAMS 71266050		175.00	
01/11/21	AP0167	1113612	1322	46450	RENASANT INSURANCE,INC. > TAWANDA WARE 71341370		175.00	
01/11/21	AP0167	1113616	1322	46450	RENASANT INSURANCE,INC. > GEORGIA BERRY 63314449		175.00	
04/09/21	AP0167	1134681	2365	47197	RENASANT INSURANCE,INC. > MELISSA MILLER 65434433		175.00	
BALANCE >>>						1,050.00	1,050.00	0.00
001 166 571					DUES AND SUBSCRIPTIONS			
11/10/20	AP4235	200930	437	45746	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
01/11/21	AP4235	201130	1290	46418	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
02/10/21	AP1853	681	1577	46671	MS JUSTICE COURT JUDGES ASSOCI> 20/21 JUDGES DUES HAUG		250.00	
02/10/21	AP1853	720	1577	46671	MS JUSTICE COURT JUDGES ASSOCI> 20/21 JUDGE DUES CARPENTER		250.00	
02/10/21	AP1853	730	1577	46671	MS JUSTICE COURT JUDGES ASSOCI> 20-21 JUDGES DUES BOYKIN		250.00	
02/10/21	AP4235	201231	1567	46661	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 OCT.20 AND DEC.20		350.00	
03/10/21	AP4235	210131	1952	46900	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 JAN.21		175.00	
04/09/21	AP4235	210228	2319	47151	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 FEB.21		175.00	
05/10/21	AP4235	210331	2647	47454	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 MARCH 21		175.00	
07/10/21	AP2070	102799	3396	48015	MS JUSTICE COURT CLERKS ASSN > OKT CO JUSTICE COURT CLERKS ASSOCIATI		400.00	
07/10/21	AP4235	210430	3383	48002	LEXISNEXIS RISK SOLUTIONS > SEARCH CONTRACT APRIL 2021		175.00	
07/10/21	AP4235	210531	3383	48002	LEXISNEXIS RISK SOLUTIONS > SEARCH CONTRACT MAY 2021		175.00	
08/10/21	AP4235	210630	3642	48241	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 JUNE 2021		175.00	
09/10/21	AP4235	210731	4005	48501	LEXISNEXIS RISK SOLUTIONS > A/C 1410605		175.00	
BALANCE >>>						3,075.00	3,075.00	0.00
001 166 575					JURORS AND WITNESS FEES			
05/10/21	AP7154	641509	2883	3867	HAYNES, ROBERT RANDEL > JUROR		63.20	
05/10/21	AP7265	659314	2848	3832	CLARK, RITA BELL > JUROR		59.60	
05/10/21	AP7266	7751127	2849	3833	BECKUM, DAPHANE MC KINNEY > JUROR		50.00	
05/10/21	AP7267	5000027	2850	3834	RENOT, CHRISTOPHER PHILLIP > JUROR		50.00	
05/10/21	AP7268	642961	2851	3835	HARRELSON, DAVID B > JUROR		70.40	
05/10/21	AP7269	5751942	2853	3837	SPENCER, ROBIN DANIELLE > JUROR		50.00	
05/10/21	AP7270	7751986	2854	3838	FULLER, WILLIAM F > JUROR		56.00	
05/10/21	AP7271	5751233	2855	3839	AKINS, LATERRA MONIQUE > JUROR		50.00	

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05/10/21	AP7272	656654	2856	3840	MIXON, BARRY S > JUROR		28.00		
05/10/21	AP7273	5753726	2857	3841	RAY, DANIEL RYAN > JUROR		50.00		
05/10/21	AP7274	631370	2858	3842	SPENCER, BRUCE > JUROR		50.00		
05/10/21	AP7275	661023	2859	3843	KINARD, DAVID K > JUROR		50.00		
05/10/21	AP7276	733300	2860	3844	FAIR, HEATHER MARIE > JUROR		50.00		
05/10/21	AP7277	5751757	2861	3845	CLARK, ASHTON M > JUROR		50.00		
05/10/21	AP7278	5750377	2862	3846	MEREDITH, MEGHAN CLOWER > JUROR		57.20		
05/10/21	AP7279	7754342	2863	3847	THOMPSON, TAYLOR JAMAR > JUROR		50.00		
05/10/21	AP7280	7750031	2864	3848	BALLARD, IVA BIMI > JUROR		50.00		
05/10/21	AP7281	631099	2866	3850	WOOD, MARY M > JUROR		27.70		
05/10/21	AP7283	7755592	2868	3852	VAJDIC, STEPHAN CHARLES > JUROR		50.00		
05/10/21	AP7284	626693	2869	3853	KUYKENDALL, SUSAN > JUROR		50.00		
05/10/21	AP7285	5754254	2870	3854	KIMBROUGH, LYNDREA A > JUROR		50.00		
05/10/21	AP7286	628776	2871	3855	AVANT, EBONIE MONIQUE > JUROR		50.00		
05/10/21	AP7287	635019	2873	3857	GANDY, PATRICK BERNARD > JUROR		54.80		
05/10/21	AP7288	5754988	2874	3858	BOYER, ZACHARY A > JUROR		50.00		
05/10/21	AP7289	648621	2875	3859	BLACK, WILLIAM LYNN > JUROR		70.40		
05/10/21	AP7290	631647	2877	3861	HENDERSON, BARBARA JEAN > JUROR		50.00		
05/10/21	AP7291	5752373	2878	3862	MC LENDON, WAYNE > JUROR		59.00		
05/10/21	AP7293	7753753	2880	3864	GODWIN, BRANNON RENEE > JUROR		50.00		
05/10/21	AP7294	5752949	2881	3865	MC KEE, CONNER MURPHY > JUROR		50.00		
05/10/21	AP7295	5753515	2882	3866	JUSTICE, JADE ALEXIS > JUROR		50.00		
05/10/21	AP7296	7751081	2884	3868	RANDLE, JOSHUA ADAM > JUROR		50.00		
05/10/21	AP7297	635118	2892	3876	VAUGHAN, SHARON T > JUROR		65.60		
05/10/21	AP7298	635128	2893	3877	NORRIS, JACKIE W > NORRIS, JACKIE W		50.00		
05/10/21	AP7299	641792	2894	3878	REESE, MARY ELIZABETH > JUROR		59.60		
05/10/21	AP7300	639202	2895	3879	CATCHOT, BEVERLY DIANE > JUROR		50.00		
05/10/21	AP7301	645500	2896	3880	FOLLETT, MELISSA W > JUROR		50.00		
05/10/21	AP7302	651928	2897	3881	COVIN, LAUREN M > JUROR		50.00		
05/10/21	AP7303	7752670	2898	3882	BLAIR, LESLIE ANN > JUROR		59.60		
05/10/21	AP7304	7756003	2886	3870	CACERES, FRANCISCO JAVIER > JUROR		50.00		
05/10/21	AP7305	7755654	2887	3871	ARTHUR, ALLISON ROY > JUROR		50.00		
05/10/21	AP7306	659948	2888	3872	SHUMPERT, DIANA W > JUROR		50.00		
05/10/21	AP7307	657388	2889	3873	FLINT, STEWART G > JUROR		77.60		
05/10/21	AP7308	626744	2891	3875	SHELTON, THOMAS G > JUROR		50.00		
05/10/21	AP8553	641863	2890	3874	WINDHAM, GARY LEWIS > JUROR		58.40		
05/10/21	AP9263	635137	2876	3860	ANSEL, GEORGE M > JUROR		57.20		
05/10/21	AP9662	5753985	2865	3849	BOWMAN, KATHERINE ELIZABETH > JUROR		50.00		
05/10/21	AP9825	651831	2872	3856	JOHNSON, CHARLIE JAMES > JUROR		50.00		
05/10/21	AP9837	634807	2885	3869	CROW, SHELIA M > JUROR		66.80		
05/10/21	AP9907	655966	2852	3836	JOHNSON, MELINDA M > JUROR		25.00		
06/24/21	SJ2021	202125			FY20/21 BUDGET OKT CO JUSTICE COURT> TO CORRECT JURY PAY FROM 166 TO JURORS FOR CIRCUIT COURT WAS PAID OUT OF JUSTICE COURT ACCOUNT AND NOT CIRCUIT COURT ACCOUND DF			2,566.10	
						BALANCE >>>	0.00	2,566.10	2,566.10

001	166	577			BAILIFFS FEES			
10/30/20	PY0155	OAS3003	369	45684	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	1,140.00
11/30/20	PY0155	OBN0503	840	46074	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	760.00
12/31/20	PY0155	OCL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	395.00

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01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		775.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		435.00	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,140.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,005.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		910.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		950.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		815.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		640.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		705.00	
					BALANCE >>>	9,670.00	9,670.00	0.00

001 166 581					OTHER CONTRACTUAL SERVICES			
07/10/21	AP5562	69356	3375	47994	GOLDEN TRIANGLE URGENT CARE, L> MELISSA MILLER PREEMPLOYMENT DRUG SCR		35.00	
					BALANCE >>>	35.00	35.00	0.00

001 166 585					FREIGHT			
11/10/20	AP5382	4237058	477	45786	SAFEGUARD BUSINESS SYSTEMS, IN> THE CITIZENS BANK CHECK START #503		18.60	
01/11/21	AP0111	52660	1289	46417	LAWRENCE PRINTING CO. > GOLDENROD CASE BINDERS		71.70	
01/11/21	AP4550	12787	1329	46457	STAMPS A MILLION > BLUE INK PAD/RED INK PAD		3.90	
04/09/21	AP5777	11	2258	47090	AMAZON CAPITAL SERVICES, INC. > DEFENDENT/STATE EXHIBIT STICKERS		5.99	
06/10/21	AP4550	12869	3115	47757	STAMPS A MILLION > DEPUTY CLERK STAMP/BLUE		3.90	
07/10/21	AP0111	57179	3382	48001	LAWRENCE PRINTING CO. > MANILA CASE BINDERS CFC-1823		66.05	
07/24/21	AP4550	12787	V 1329	46457	STAMPS A MILLION > VOID CLAIM NO 001329 CHECK NO 046457			3.90
08/10/21	AP4550	46457	3684	48283	STAMPS A MILLION > REPLACE CHECK 46457		3.90	
08/10/21	AP5777	141	3591	48190	AMAZON CAPITAL SERVICES, INC. > 50F1H00 TONER		9.76	
					BALANCE >>>	179.90	183.80	3.90

001 166 600					RECORD BOOKS/BINDERS/DOCKETS			
11/10/20	AP5382	4237058	477	45786	SAFEGUARD BUSINESS SYSTEMS, IN> THE CITIZENS BANK CHECK START #503		136.25	
07/10/21	AP0111	57179	3382	48001	LAWRENCE PRINTING CO. > MANILA CASE BINDERS CFC-1823		1,562.50	
09/10/21	AP4222	14194	4074	48570	WATERMARK PRINTERS, LLC > 5000 CERT OF INITIAL APP/FELON		1,654.00	
					BALANCE >>>	3,352.75	3,352.75	0.00

001 166 602					DUPLICATION AND REPRODUCTION			
10/09/20	AP0142	3113600	75	45435	NEWELL PAPER COMPANY > COPY PAPER		61.16	
10/09/20	AP4222	13524	117	45477	WATERMARK PRINTERS, LLC > 2500 PAY SHEET CARDS-JUSTICE		251.00	
11/10/20	AP0142	3117052	455	45764	NEWELL PAPER COMPANY > 3-PART PAPER		182.79	
12/10/20	AP0142	3117385	949	46177	NEWELL PAPER COMPANY > COPY PAPER		91.74	
01/11/21	AP0142	3122339	1303	46431	NEWELL PAPER COMPANY > COPY PAPER		61.16	
03/10/21	AP0142	3125201	1962	46910	NEWELL PAPER COMPANY > COPY PAPER		61.16	
04/09/21	AP0142	3127125	2343	47175	NEWELL PAPER COMPANY > COPY PAPER/PINK COPY PAPER		181.74	
04/09/21	AP0142	3128577	2343	47175	NEWELL PAPER COMPANY > YELLOW COPY PAPER		90.00	
04/09/21	AP0142	3129456	2343	47175	NEWELL PAPER COMPANY > COPY PAPER		152.90	
07/10/21	AP0142	3134221	3399	48018	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		122.32	
09/10/21	AP0142	3136154	4024	48520	NEWELL PAPER COMPANY > COPY PAPER		122.32	
					BALANCE >>>	1,378.29	1,378.29	0.00

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001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/09/20	AP0190	57515	101	45461	SULLIVANS OFFICE SUPPLY > FOLDERS/TAPE		27.04	
10/09/20	AP0190	57693	101	45461	SULLIVANS OFFICE SUPPLY > LEXMARK DRUM		181.65	
10/09/20	AP0190	57809	101	45461	SULLIVANS OFFICE SUPPLY > AA BATTERIES		13.56	
10/09/20	AP0190	57834	101	45461	SULLIVANS OFFICE SUPPLY > TYPEWRITER RIBBON		4.55	
10/09/20	AP4222	13516	117	45477	WATERMARK PRINTERS, LLC > 2500 WINDOW/PEEL&SEAL-JUSTICE		432.00	
11/10/20	AP0190	2311	490	45799	SULLIVANS OFFICE SUPPLY > RETURN LABELS			211.50
11/10/20	AP0190	58107	490	45799	SULLIVANS OFFICE SUPPLY > DYMO LABELS		211.50	
11/10/20	AP0190	58240	490	45799	SULLIVANS OFFICE SUPPLY > LABELS		237.80	
11/10/20	AP0190	58436	490	45799	SULLIVANS OFFICE SUPPLY > LEXMARK RIBBON		78.00	
12/10/20	AP0158	6785718	960	46188	PITNEY BOWES > RED INK		436.00	
01/11/21	AP0111	52660	1289	46417	LAWRENCE PRINTING CO. > GOLDENROD CASE BINDERS		3,125.00	
01/11/21	AP0190	59797	1338	46466	SULLIVANS OFFICE SUPPLY > MANILLA FOLDERS		41.95	
01/11/21	AP0190	597971	1338	46466	SULLIVANS OFFICE SUPPLY > LEXMARK INK (3)		825.15	
01/11/21	AP4550	12787	1329	46457	STAMPS A MILLION > BLUE INK PAD/RED INK PAD		126.00	
02/10/21	AP0190	60719	1609	46703	SULLIVANS OFFICE SUPPLY > 2" BINDERS		72.72	
02/10/21	AP0190	60920	1609	46703	SULLIVANS OFFICE SUPPLY > AAA BATTERIES		15.91	
02/10/21	AP0190	61115	1609	46703	SULLIVANS OFFICE SUPPLY > PRESSBOARD FOLDERS		30.80	
03/10/21	AP4222	13795	2007	46955	WATERMARK PRINTERS, LLC > ENVELOPES/JUSTICE		376.00	
04/09/21	AP0190	61860	2383	47215	SULLIVANS OFFICE SUPPLY > LABELS/LEXMARK INK		419.05	
04/09/21	AP0190	62298	2383	47215	SULLIVANS OFFICE SUPPLY > NOT GUILTY STAMP/RED		37.90	
04/09/21	AP0190	62642	2383	47215	SULLIVANS OFFICE SUPPLY > CALCULATOR/STAPLER/HIGHLIGHTER/STAPLE		81.63	
04/09/21	AP0190	62643	2383	47215	SULLIVANS OFFICE SUPPLY > COPY RED STAMP		6.78	
04/09/21	AP0190	62674	2383	47215	SULLIVANS OFFICE SUPPLY > STAPLES		8.48	
04/09/21	AP0190	62785	2383	47215	SULLIVANS OFFICE SUPPLY > MY COMMISSION /NOTICE STAMP		41.90	
04/09/21	AP4222	13888	2399	47231	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES		282.00	
04/09/21	AP5777	11	2258	47090	AMAZON CAPITAL SERVICES, INC. > DEFENDENT/STATE EXHIBIT STICKERS		20.44	
05/10/21	AP0190	2469	2693	47500	SULLIVANS OFFICE SUPPLY > RETURN LABEL PRINTER			159.60
05/10/21	AP0190	62906	2693	47500	SULLIVANS OFFICE SUPPLY > LABEL WRITER		159.60	
05/10/21	AP0190	62959	2693	47500	SULLIVANS OFFICE SUPPLY > LABELS/MOUSE PAD/BINDER/INK		623.74	
05/10/21	AP0190	63313	2693	47500	SULLIVANS OFFICE SUPPLY > DYMO LABEL MACHINE		178.60	
06/10/21	AP0158	8097833	3099	47741	PITNEY BOWES > REPLACEMENT PADS #51A-P		78.16	
06/10/21	AP0190	63805	3123	47765	SULLIVANS OFFICE SUPPLY > RIBBON/CLASP ENV/CORRECTION TAPE/RUBB		139.58	
06/10/21	AP4550	12869	3115	47757	STAMPS A MILLION > DEPUTY CLERK STAMP/BLUE		34.90	
06/10/21	AP5777	1336H	3008	47650	AMAZON CAPITAL SERVICES, INC. > CASH BOX W/KEYS (JUSTICE)		49.98	
07/10/21	AP0190	64533	3432	48051	SULLIVANS OFFICE SUPPLY > SHARPIE MARKERS		24.35	
07/10/21	AP0190	64936	3432	48051	SULLIVANS OFFICE SUPPLY > LEXMARK RE-INKING RIBBON/DRUM/BLUE PE		475.48	
07/10/21	AP0190	649361	3432	48051	SULLIVANS OFFICE SUPPLY > 1' BINDER JUSTICE COURT		10.75	
07/10/21	AP5777	1441	3318	47937	AMAZON CAPITAL SERVICES, INC. > LEXMARK TONER		54.99	
07/24/21	AP4550	12787	V 1329	46457	STAMPS A MILLION > VOID CLAIM NO 001329 CHECK NO 046457			126.00
08/10/21	AP0190	65038	3693	48292	SULLIVANS OFFICE SUPPLY > 2"BINDERS		34.50	
08/10/21	AP0190	65184	3693	48292	SULLIVANS OFFICE SUPPLY > RED BINDERS/BLUE BINDERS/3X3 STICKY N		228.28	
08/10/21	AP0207	3828	3706	48305	WAL-MART PAYMENT PROCESSING > BINGER POUCHES		19.40	
08/10/21	AP4550	46457	3684	48283	STAMPS A MILLION > REPLACE CHECK 46457		126.00	
08/10/21	AP5777	141	3591	48190	AMAZON CAPITAL SERVICES, INC. > 50F1H00 TONER		240.28	
09/10/21	AP0190	65641	4058	48554	SULLIVANS OFFICE SUPPLY > LABELS/CORRECTION TAPE		107.44	
09/10/21	AP4222	14186	4074	48570	WATERMARK PRINTERS, LLC > ENVELOPES/JUSTICE		376.00	
BALANCE >>>						9,598.74	10,095.84	497.10

001	166	629			OTHER PROFESSIONAL SUPPLIES			
BALANCE >>>						0.00	0.00	0.00

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001 166 696					GENERAL SUPPLIES & OTHER EXP.			
02/10/21	AP0190	60755	1609	46703	SULLIVANS OFFICE SUPPLY > MS/US FLAGS		84.00	
					BALANCE >>>	84.00	84.00	0.00

001 166 919					OFFICE EQUIPMENT LESS \$5000			
04/09/21	AP2606	210666	2369	47201	SECURITY SOLUTIONS > COURTROOM EQUIPMENT/CAMERA/COMPTR/MIC		4,990.20	
05/10/21	AP5007	20110	2664	47471	NEXT STEP GROUP, INC. > DELL COMPUTER/LEXMARK PRINTER		2,704.00	
					BALANCE >>>	7,694.20	7,694.20	0.00

001 166 923					NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

					JUSTICE COURT	530,695.61	533,762.71	3,067.10

167 CORONERS COURT								
001 167 400					OFFICIALS			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,250.00	
					BALANCE >>>	15,000.00	15,000.00	0.00

001 167 402					DEPUTIES			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
					BALANCE >>>	7,200.00	7,200.00	0.00

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001 167 445					STATUTORY FEES			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,475.00	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,500.00	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,350.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,925.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,775.00	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,425.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,075.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,425.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,850.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,600.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,200.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
					BALANCE >>>	69,300.00	69,300.00	0.00

001 167 465					STATE RETIREMENT MATCHING			
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.65	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,278.90	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,552.95	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,004.85	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	943.95	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	883.05	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	943.95	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	669.90	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	974.40	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	730.80	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	

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09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	104.40
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80
							BALANCE >>>	15,921.00
								15,921.00
								0.00

001 167 466			SOCIAL SECURITY MATCHING					
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	495.34
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	267.75
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.62
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.28
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.62
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	682.77
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	441.79
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	415.01
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	388.24
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.62
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	415.02
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	294.52
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	428.40
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	321.30
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.62
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	589.05
							BALANCE >>>	6,999.79
								6,999.79
								0.00

001 167 468			GROUP INSURANCE					
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30

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03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND			665.30
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND			665.30
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND			665.30
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND			665.30
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND			665.30
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND			665.30
					BALANCE >>>	7,983.60	7,983.60	0.00

001	167	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

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001	167	477			TRAVEL IN PRIVATE VEHICLE			
10/09/20	AP4921	80620	67	45427	MILLER, BILLY			4.06
10/09/20	AP4921	81920	67	45427	MILLER, BILLY			3.71
10/09/20	AP4921	82220	67	45427	MILLER, BILLY			2.90
10/09/20	AP4921	82320	67	45427	MILLER, BILLY			3.48
10/09/20	AP4921	82720	67	45427	MILLER, BILLY			3.48
11/10/20	AP4921	90120	446	45755	MILLER, BILLY			8.35
11/10/20	AP4921	90420	446	45755	MILLER, BILLY			5.91
11/10/20	AP4921	90420A	446	45755	MILLER, BILLY			2.08
11/10/20	AP4921	91520	446	45755	MILLER, BILLY			5.91
11/10/20	AP4921	92620	446	45755	MILLER, BILLY			15.54
11/10/20	AP4921	92720	446	45755	MILLER, BILLY			3.48
01/11/21	AP4921	110120	1296	46424	MILLER, BILLY			1.27
01/11/21	AP4921	111520	1296	46424	MILLER, BILLY			25.05
01/11/21	AP4921	112120	1296	46424	MILLER, BILLY			4.06
01/11/21	AP4921	112220	1296	46424	MILLER, BILLY			3.48
02/10/21	AP4921	120720A	1575	46669	MILLER, BILLY			3.48
02/10/21	AP4921	120820	1575	46669	MILLER, BILLY			20.99
02/10/21	AP4921	120920	1575	46669	MILLER, BILLY			22.96
02/10/21	AP4921	121120	1575	46669	MILLER, BILLY			3.94
02/10/21	AP4921	121220	1575	46669	MILLER, BILLY			4.06
02/10/21	AP4921	121320	1575	46669	MILLER, BILLY			4.06
02/10/21	AP4921	123020	1575	46669	MILLER, BILLY			4.06
04/09/21	AP4921	20921	2328	47160	MILLER, BILLY			3.48
04/09/21	AP4921	21021	2328	47160	MILLER, BILLY			22.50
04/09/21	AP4921	21121	2328	47160	MILLER, BILLY			4.29
04/09/21	AP4921	21221	2328	47160	MILLER, BILLY			3.48
04/09/21	AP4921	21321	2328	47160	MILLER, BILLY			12.64
06/10/21	AP4921	120420	3075	47717	MILLER, BILLY			5.04
06/10/21	AP4921	250420	3075	47717	MILLER, BILLY			3.70
07/10/21	AP4921	2021200	3390	48009	MILLER, BILLY			11.60
07/10/21	AP4921	2122052	3390	48009	MILLER, BILLY			4.06
07/10/21	AP4921	300520	3390	48009	MILLER, BILLY			3.48
08/10/21	AP4921	60421	3649	48248	MILLER, BILLY			7.54
08/10/21	AP4921	61321	3649	48248	MILLER, BILLY			4.06
08/10/21	AP4921	61421	3649	48248	MILLER, BILLY			16.24
08/10/21	AP4921	61521	3649	48248	MILLER, BILLY			3.48

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08/10/21	AP4921	61521A	3649	48248	MILLER, BILLY > DEZERAЕ BLAIR 2021150620-1		6.38	
08/10/21	AP4921	61721	3649	48248	MILLER, BILLY > MABLE WOODSON 2021170620-1		20.30	
08/10/21	AP4921	61921	3649	48248	MILLER, BILLY > BETTY BROWN 2021190620-1		4.06	
08/10/21	AP4921	61921A	3649	48248	MILLER, BILLY > COLOTTA BISHOP 2021190620-2		2.32	
08/10/21	AP4921	62721	3649	48248	MILLER, BILLY > EVERETT ANDERSON 2021270620-1		23.20	
08/10/21	AP4921	62721A	3649	48248	MILLER, BILLY > MARGARET FRANKLIN 2021270620-2		4.06	
					BALANCE >>>	322.22	322.22	0.00

001 167 480					OTHER TRAVEL COSTS			
01/11/21	AP4921	120720	1296	46424	MILLER, BILLY > CONTINUEING ED COURSE 12/03/20		230.00	
					BALANCE >>>	230.00	230.00	0.00

001 167 502					TELEPHONE SERVICE			
10/09/20	AP1662	90720D	19	45379	C SPIRE > A/C 2333690		51.47	
11/10/20	AP1662	100720D	400	45709	C SPIRE > A/C 2333690		51.47	
12/10/20	AP1662	110720A	884	46112	C SPIRE > A/C 2333690		51.43	
01/11/21	AP1662	120720A	1254	46382	C SPIRE > A/C 2333690		51.43	
02/10/21	AP1662	10721A	1526	46620	C SPIRE > A/C 2333690		150.43	
02/10/21	AP1662	10721A	1526	46620	C SPIRE > A/C 2333690			99.00
03/10/21	AP1662	20721A	1910	46858	C SPIRE > A/C 2333690		51.65	
04/09/21	AP1662	30721D	2273	47105	C SPIRE > A/C 2333690		51.44	
05/10/21	AP1662	40721A	2603	47410	C SPIRE > A/C 2333690		51.44	
06/10/21	AP1662	39290	3023	47665	C SPIRE > CELL PHONES 4/8-5/7/2021		51.48	
07/10/21	AP1662	53160	3333	47952	C SPIRE > CELL PHONE 5/8-6/7/2021		51.50	
08/10/21	AP1662	70721A	3606	48205	C SPIRE > A/C 2333690		51.62	
09/10/21	AP1662	80721A	3962	48458	C SPIRE > A/C 2333690		51.62	
					BALANCE >>>	617.98	716.98	99.00

001 167 556					OTHER PROFESSIONAL FEES/SERVIC			
04/09/21	AP0086	42990	2335	47167	MS MORTUARY SERVICES > ERNEST PERKINS		300.00	
					BALANCE >>>	300.00	300.00	0.00

001 167 557					INQUESTS & AUTOPSIES			
10/09/20	AP4076	19-0965	72	45432	MSME 3713 > KIMBERLY BELK 9/24/19		1,000.00	
10/09/20	AP4076	20-0462	72	45432	MSME 3713 > JOYCE BOSTICK 5/14/20		150.00	
10/09/20	AP4418	11620	51	45411	HOUSTON MEMORIAL FUNERAL HOME,> MARGARET JOHNSON 1/16/20		500.00	
10/09/20	AP4418	20720	51	45411	HOUSTON MEMORIAL FUNERAL HOME,> MARILYN LAYTON 2/07/20		325.00	
11/10/20	AP4076	19-0732	452	45761	MSME 3713 > SARAH HICKS 7/17/19		1,000.00	
11/10/20	AP4076	20-0059	452	45761	MSME 3713 > MARGARET JOHNSON 1/15/20		150.00	
11/10/20	AP4076	20-0924	452	45761	MSME 3713 > BEVERLY CHURCHILL 10/07/20		150.00	
11/10/20	AP4076	20-0936	452	45761	MSME 3713 > JAQWAN BELL 10/02/20		150.00	
11/10/20	AP4076	8-1008	452	45761	MSME 3713 > SHELIA FULGHAM 10/10/18		1,000.00	
11/10/20	AP4076	9-0965	452	45761	MSME 3713 > KIMBERLY BELK 9/24/19		150.00	
11/10/20	AP4076	9-1196	452	45761	MSME 3713 > JEFF YEATMAN 12/4/19		1,000.00	
11/10/20	AP4076	9-1278	452	45761	MSME 3713 > WAYNE MYHRE 12/27/19		150.00	
11/10/20	AP4418	100120	430	45739	HOUSTON MEMORIAL FUNERAL HOME,> JAQWAN BELL		600.00	
11/10/20	AP4418	81520	430	45739	HOUSTON MEMORIAL FUNERAL HOME,> ELBERT VAUGHN		425.00	

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11/10/20	AP4418	90920	430	45739	HOUSTON MEMORIAL FUNERAL HOME,> JEROME BLAKE BILOXI, MS		1,054.00	
11/10/20	AP4418	90920A	430	45739	HOUSTON MEMORIAL FUNERAL HOME,> STELLA OSWALT BILOXI, MS		1,072.00	
11/10/20	AP4418	92820	430	45739	HOUSTON MEMORIAL FUNERAL HOME,> BEVERLY CHURCHILL		425.00	
12/10/20	AP4418	22120	926	46154	HOUSTON MEMORIAL FUNERAL HOME,> IDA CONETA		325.00	
01/11/21	AP5767	111020	1284	46412	HAIRSTON, HAIRSTON FUNERAL HOM> BETTY KENDALL UNCLAIMED BODY		1,225.00	
02/10/21	AP4076	20-1000	1578	46672	MSME 3713		1,000.00	
02/10/21	AP4076	20-1113	1578	46672	MSME 3713		150.00	
02/10/21	AP4076	20-1204	1578	46672	MSME 3713		150.00	
02/10/21	AP4418	122120	1560	46654	HOUSTON MEMORIAL FUNERAL HOME,> ANDREW SESSER		675.00	
03/10/21	AP4076	18-0370	1960	46908	MSME 3713		1,000.00	
03/10/21	AP4076	19-0211	1960	46908	MSME 3713		150.00	
03/10/21	AP4076	20-0784	1960	46908	MSME 3713		1,150.00	
03/10/21	AP4076	20-0839	1960	46908	MSME 3713		1,150.00	
03/10/21	AP4076	20-0840	1960	46908	MSME 3713		150.00	
04/09/21	AP4076	1113	2339	47171	MSME 3713		1,000.00	
04/09/21	AP4076	1204	2339	47171	MSME 3713		1,000.00	
04/09/21	AP4076	21-0059	2339	47171	MSME 3713		150.00	
04/09/21	AP4076	21-0243	2339	47171	MSME 3713		150.00	
04/09/21	AP4076	21-0247	2339	47171	MSME 3713		150.00	
04/09/21	AP4418	11621	2313	47145	HOUSTON MEMORIAL FUNERAL HOME,> ANDREW VESSER		600.00	
04/09/21	AP4418	31421	2313	47145	HOUSTON MEMORIAL FUNERAL HOME,> ERNEST D PERKINS		325.00	
06/10/21	AP4076	20-084A	3080	47722	MSME 3713		1,000.00	
06/10/21	AP4076	20-100A	3080	47722	MSME 3713		150.00	
06/10/21	AP4076	21-0276	3080	47722	MSME 3713		1,000.00	
06/10/21	AP4076	21-0334	3080	47722	MSME 3713		150.00	
06/10/21	AP4076	210059	3080	47722	MSME 3713		1,000.00	
06/10/21	AP4076	210247	3080	47722	MSME 3713		1,000.00	
06/10/21	AP4076	210276	3080	47722	MSME 3713		150.00	
06/10/21	AP4418	102020	3065	47707	HOUSTON MEMORIAL FUNERAL HOME,> RONALD GRAYER		575.00	
06/10/21	AP4418	112220	3065	47707	HOUSTON MEMORIAL FUNERAL HOME,> BRITTANY PHILLIPS		500.00	
06/10/21	AP4418	30321	3065	47707	HOUSTON MEMORIAL FUNERAL HOME,> JUSTIN VAUGHN		600.00	
06/10/21	AP4418	31821	3065	47707	HOUSTON MEMORIAL FUNERAL HOME,> LAQUILLA CLARK		325.00	
07/10/21	AP4076	104015	3397	48016	MSME 3713		150.00	
07/10/21	AP4076	104015A	3397	48016	MSME 3713		150.00	
07/10/21	AP4076	11-0334	3397	48016	MSME 3713		1,000.00	
07/10/21	AP4076	21-0407	3397	48016	MSME 3713		1,000.00	
08/10/21	AP4418	53021	3638	48237	HOUSTON MEMORIAL FUNERAL HOME,> LEAYANNE NICHOLS		150.00	
08/10/21	AP4418	60121	3638	48237	HOUSTON MEMORIAL FUNERAL HOME,> KYLE PHILLIPS		355.00	
08/10/21	AP4418	60221	3638	48237	HOUSTON MEMORIAL FUNERAL HOME,> WILLIE MAE ALLEN		255.00	
08/10/21	AP4418	60521	3638	48237	HOUSTON MEMORIAL FUNERAL HOME,> FLOYD LOGAN JR		850.00	
09/10/21	AP4076	1-0243	4019	48515	MSME 3713		1,000.00	
09/10/21	AP4076	18-0047	4019	48515	MSME 3713		1,000.00	
09/10/21	AP4076	21-0564	4019	48515	MSME 3713		1,150.00	
09/10/21	AP4076	21-0565	4019	48515	MSME 3713		150.00	
09/10/21	AP4418	80921	4000	48496	HOUSTON MEMORIAL FUNERAL HOME,> GARY DEDEAUX		600.00	
					BALANCE >>>	34,061.00	34,061.00	0.00
001	167	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

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001 167 585					FREIGHT				
10/09/20	AP5337	1729019	115	45475	VITAL MARKETING, INC. DBA > BODY BAGS/PREMIUM		86.00		
01/11/21	AP5337	1764820	1347	46475	VITAL MARKETING, INC. DBA > BODY BAGS		86.00		
01/11/21	AP5337	1800815	1347	46475	VITAL MARKETING, INC. DBA > BODY BAGS		85.00		
02/10/21	AP5337	1820983	1622	46716	VITAL MARKETING, INC. DBA > BODY BAGS		75.00		
09/10/21	AP5337	1962327	4072	48568	VITAL MARKETING, INC. DBA > BODY BAGS		71.00		
					BALANCE >>>	403.00	403.00	0.00	

001 167 603					OFFICE SUPPLIES AND MATERIALS				
					BALANCE >>>	0.00	0.00	0.00	

001 167 696					GENERAL SUPPLIES & OTHER EXP.				
10/09/20	AP5337	1729019	115	45475	VITAL MARKETING, INC. DBA > BODY BAGS/PREMIUM		861.00		
12/10/20	AP1662	100984	884	46112	C SPIRE > REPAIR PHONE/CASE/PROTECTOR SCREEN		379.98		
01/11/21	AP5337	1764820	1347	46475	VITAL MARKETING, INC. DBA > BODY BAGS		861.00		
01/11/21	AP5337	1800815	1347	46475	VITAL MARKETING, INC. DBA > BODY BAGS		861.00		
02/10/21	AP5337	1820983	1622	46716	VITAL MARKETING, INC. DBA > BODY BAGS		861.00		
09/10/21	AP5337	1962327	4072	48568	VITAL MARKETING, INC. DBA > BODY BAGS		900.00		
					BALANCE >>>	4,723.98	4,723.98	0.00	

001 167 919					OFFICE EQUIPMENT LESS \$5000				
02/10/21	AP1662	1631981	1526	46620	C SPIRE > PHONE UPGRADE M.HUNT/OTTER BOX/CHARGE		99.00		
					BALANCE >>>	99.00	99.00	0.00	

001 167 939					OFFICER'S TRAINING SCHOOL				
01/11/21	AP2381	112420	1287	46415	HUNT, MICHAEL > MS CONT ED COURSE		230.00		
					BALANCE >>>	230.00	230.00	0.00	

					CORONERS COURT				
					BALANCE >>>	163,391.57	163,490.57	99.00	

168 DISTRICT ATTORNEY									
001 168 404					OFFICE/CLERICAL				
11/10/20	AP3786	101420A	458	45767	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE SEPT.2020		615.00		
12/10/20	AP3786	110320	951	46179	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE OCT.2020		615.00		
01/11/21	AP3786	120320	1305	46433	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE DEC.2020		615.00		
02/10/21	AP3786	11221	1584	46678	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE DEC.20		615.00		
03/10/21	AP3786	20521	1965	46913	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE JAN.21		615.00		
04/09/21	AP3786	30321	2347	47179	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE FEB.2021		615.00		
05/10/21	AP3786	41521	2667	47474	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE MARCH 2021		615.00		
06/10/21	AP3786	51321	3088	47730	OFFICE OF THE DISTRICT ATTORNE> APRIL 2021 BAD CHECK UNIT		615.00		
07/10/21	AP3786	61021	3401	48020	OFFICE OF THE DISTRICT ATTORNE> BAD CHECK UNIT MAY 201		615.00		
09/10/21	AP3786	72821	4027	48523	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE JUNE 2021		615.00		
09/10/21	AP3786	81021	4027	48523	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE JULY 2021		615.00		
					BALANCE >>>	6,765.00	6,765.00	0.00	

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001 168 405					ATTORNEYS			
10/09/20	AP5294	91720	28	45388	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
12/10/20	AP5294	110920	896	46124	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
01/11/21	AP5294	121620	1262	46390	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
02/10/21	AP5294	10921	1538	46632	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
03/10/21	AP5294	21321	1922	46870	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
04/09/21	AP5294	31421	2284	47116	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
05/10/21	AP5294	42121	2614	47421	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
06/10/21	AP5294	5294	3036	47678	COLOM, SCOTT W.			
					> JUNE OFFICE EXPENSE		300.00	
07/10/21	AP5294	61821	3350	47969	COLOM, SCOTT W.			
					> OFFICE EXPENSE JULY 2021		300.00	
08/10/21	AP5294	71721	3618	48217	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
09/10/21	AP5294	80921	3974	48470	COLOM, SCOTT W.			
					> OFFICE EXPENSE		300.00	
					BALANCE >>>	3,300.00	3,300.00	0.00
001 168 477					TRAVEL IN PRIVATE VEHICLE			
11/10/20	AP5306	102220	476	45785	ROGERS, TINA			
					> TRAVEL REIMBURSEMENT 8/31-10/22/20		478.40	
12/10/20	AP5306	111720	967	46195	ROGERS, TINA			
					> TRAVEL REIMBURSEMENT 10/26-30/20		149.50	
02/10/21	AP5306	12121	1598	46692	ROGERS, TINA			
					> TRAVEL REIMBURSEMENT 12/7-11/20		152.10	
03/10/21	AP5306	20521	1983	46931	ROGERS, TINA			
					> TRAVEL 01/25/21-02/05/21		291.20	
04/09/21	AP5306	31221	2367	47199	ROGERS, TINA			
					> TRAVEL REIMBURSEMENT 3/1-4/21		116.48	
06/10/21	AP5306	29120	3109	47751	ROGERS, TINA			
					> TRAVEL APRIL-MAY 25, 2021		291.20	
					BALANCE >>>	1,478.88	1,478.88	0.00
001 168 510					UTILITIES			
11/10/20	AP0243	OCT2020	440	45749	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES OCT.20		152.51
11/10/20	AP0243	SEP2020	440	45749	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES SEP.2020		152.51
12/10/20	AP0243	NOV2020	934	46162	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES NOV 2020		152.51
01/11/21	AP0243	DEC2020	1292	46420	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES DEC.20		152.51
02/10/21	AP0243	JAN2021	1569	46663	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES JAN.21		152.51
04/09/21	AP0243	FEB2021	2321	47153	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES FEB.21		152.51
05/10/21	AP0243	APR2021	2649	47456	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES APRIL 21		152.51
05/10/21	AP0243	MAR2021	2649	47456	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES MARCH 2021		152.51
06/10/21	AP0243	MAY2021	3070	47712	LOWNDES COUNTY BOARD OF SUPERV>	DA RENT & UTILITIES MAY 2021		152.51
07/10/21	AP0243	JULY202	3385	48004	LOWNDES COUNTY BOARD OF SUPERV>	DA RENT & UTILITIES JULY 2021		152.51
07/10/21	AP0243	JUN2021	3385	48004	LOWNDES COUNTY BOARD OF SUPERV>	DA RENT & UTILITIES REIMBURSEMENT		152.51
					BALANCE >>>	1,677.61	1,677.61	0.00
001 168 530					RENTAL OF REAL PROPERTY			
11/10/20	AP0243	OCT2020	440	45749	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES OCT.20		832.50
11/10/20	AP0243	SEP2020	440	45749	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES SEP.2020		832.50
12/10/20	AP0243	NOV2020	934	46162	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES NOV 2020		832.50
01/11/21	AP0243	DEC2020	1292	46420	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES DEC.20		832.50
02/10/21	AP0243	JAN2021	1569	46663	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES JAN.21		832.50
04/09/21	AP0243	FEB2021	2321	47153	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES FEB.21		832.50
05/10/21	AP0243	APR2021	2649	47456	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES APRIL 21		832.50
05/10/21	AP0243	MAR2021	2649	47456	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES MARCH 2021		832.50
06/10/21	AP0243	MAY2021	3070	47712	LOWNDES COUNTY BOARD OF SUPERV>	DA RENT & UTILITIES MAY 2021		832.50
07/10/21	AP0243	JULY202	3385	48004	LOWNDES COUNTY BOARD OF SUPERV>	DA RENT & UTILITIES JULY 2021		832.50

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07/10/21	AP0243	JUN2021	3385	48004	LOWNDES COUNTY BOARD OF SUPERV> DA RENT & UTILITIES REIMBURSEMENT		832.50	
					BALANCE >>>	9,157.50	9,157.50	0.00

001 168 758					GRANT VICTIMS ASSISTANCE COORD			
10/09/20	AP0243	91720	59	45419	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.COORDINATOR EXPENSES		1,666.65	
11/10/20	AP0243	101620	440	45749	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSE		1,666.65	
12/10/20	AP0243	110920	934	46162	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.COORDINATOR EXPENSES		1,666.65	
01/11/21	AP0243	121620	1292	46420	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.COORDINATOR EXPENSE		1,666.65	
02/10/21	AP0243	10921	1569	46663	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.COORDINATOR EXPENSES		1,666.65	
03/10/21	AP0243	21321	1954	46902	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.COORDINATOR EXPENSES		1,666.65	
04/09/21	AP0243	31421	2321	47153	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.COORDINATOR EXPENSES		1,666.65	
05/10/21	AP0243	42121	2649	47456	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST.COORDINATOR EXPENSES		1,666.65	
07/10/21	AP0243	52121	3385	48004	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASST COORDINATOR MAY 2021 REI		1,666.65	
07/10/21	AP0243	62121	3385	48004	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASST COORDINATOR JUNE 2021		1,666.65	
08/10/21	AP0243	71721	3644	48243	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORD EXPENSE		1,666.65	
09/10/21	AP0243	80921	4008	48504	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,666.65	
					BALANCE >>>	19,999.80	19,999.80	0.00

DISTRICT ATTORNEY						BALANCE >>>	42,378.79	42,378.79	0.00
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171 COURT ADMINISTRATION

001 171 401					ADMINISTRATIVE/MANAGERIAL			
10/05/20	AP1836	93020	256	45594	STATE TREASURY FUND 3053	> COURT REPORTERS/ ADMIN SEPT.2020	1,064.85	
11/04/20	AP1836	102720	621	45928	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN OCT.2020	1,067.66	
01/07/21	AP1836	122920	1480	46586	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN DEC.20/JAN.21	2,140.84	
02/10/21	AP1836	71	1766	46836	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN FEB.21	1,196.90	
03/07/21	AP1836	222621	2123	47057	STATE TREASURY FUND 3053	> COURT REPORTERS AND ADMIN MARCH 2021	1,155.41	
04/07/21	AP1836	33121	2549	47365	STATE TREASURY FUND 3053	> COURT REPORTERS AND ADMIN APRIL 21	1,155.41	
05/07/21	AP1836	42921	2828	47621	STATE TREASURY FUND 3053	> COURT REPORTS/COURT ADM CHANCERY/CIRC	1,155.41	
06/04/21	AP1836	53121	3262	47909	STATE TREASURY FUND 3053	> COURT REPORTERS & COURT ADM JUNE 2021	1,155.41	
07/17/21	AP1836	71221	3558	48169	STATE TREASURY FUND 3053	> COURT REPORTER/ADMIN JUNE 2021	1,155.41	
08/06/21	AP1836	72921	3812	48410	STATE TREASURY FUND 3053	> COURT REPORTERS AND ADMIN	1,156.81	
09/13/21	AP1836	9012021	4257	48683	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN AUGUST 2021	1,156.81	
					BALANCE >>>	13,560.92	13,560.92	0.00

COURT ADMINISTRATION						BALANCE >>>	13,560.92	13,560.92	0.00
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180 ELECTIONS

001 180 400					OFFICIALS			
10/30/20	PY0155	OAS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,700.00	
11/30/20	PY0155	OBN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,350.00	
12/31/20	PY0155	OCL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,100.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,900.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,900.00	

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03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,900.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,400.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,400.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,100.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,600.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,000.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,000.00	
					BALANCE >>>	36,350.00	36,350.00	0.00

001	180	404			OFFICE/CLERICAL			
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,677.60	
					BALANCE >>>	43,617.60	43,617.60	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			
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		500.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		500.00	

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03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		500.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		500.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 460					OTHER FEES			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		600.00	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		300.00	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		500.00	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		300.00	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		300.00	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		300.00	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		300.00	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		700.00	
					BALANCE >>>	4,900.00	4,900.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 465					STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		291.90	

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05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.90	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
					BALANCE >>>	8,877.00	8,877.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.55	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.21	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		562.28	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.83	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.65	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.37	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.85	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.04	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.04	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.35	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.28	
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.17	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.35	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.31	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.78	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.60	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.53	

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04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.22	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.60	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.63	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.38	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.65	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.97	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		275.40	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.56	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.50	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.92	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.52	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.00	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.50	
BALANCE >>>						6,555.04	6,555.04	0.00

001 180 468			GROUP INSURANCE								
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
BALANCE >>>						7,983.60	7,983.60	0.00			

001 180 476			MEALS AND LODGING								
08/10/21	AP3644	71121	3611	48210	CARPENTER, MYLES > ECAM CONF BILOXI, MS 6/28/21-7/01/21		69.75				
08/10/21	AP3825	71121	3597	48196	BAKER, JOE P. > ECAM CONF BILOXI, MS 6/28/21-7/01/21		123.75				
08/10/21	AP4363	71921	3683	48282	SMITHERMAN, SISSY > ECAM CONF 6/28/21-7/01/21		138.00				
08/10/21	AP4735	71921	3633	48232	FULGHAM, STEVEN > ECAM CONF 6/28/21-07/01/21		138.00				
08/10/21	AP5394	71221	3676	48275	ROGERS, ERNEST > ECAM CONF 6/28/21-7/01/21		138.00				
BALANCE >>>						607.50	607.50	0.00			

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001 180 477					TRAVEL IN PRIVATE VEHICLE			
08/10/21	AP3825	71121	3597	48196	BAKER, JOE P.		292.32	
08/10/21	AP4363	71921	3683	48282	SMITHERMAN, SISSY		292.32	
08/10/21	AP4735	71921	3633	48232	FULGHAM, STEVEN		292.32	
08/10/21	AP5394	71221	3676	48275	ROGERS, ERNEST		292.32	
					BALANCE >>>	1,169.28	1,169.28	0.00
001 180 480					OTHER TRAVEL COSTS			
04/09/21	AP3616	102172	2299	47131	ECAM		3,295.00	
					> TRAIN CONF ELM/CARP/ROGR/SMTHMN/FLGHM		3,295.00	
					BALANCE >>>	3,295.00	3,295.00	0.00
001 180 501					POSTAGE AND BOX RENT			
10/09/20	AP4005	91820	108	45468	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		434.12	
12/10/20	AP4005	112420	990	46218	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		1,063.61	
04/09/21	AP4005	30421	2393	47225	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		539.05	
08/10/21	AP4005	72421	3702	48301	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		890.22	
					BALANCE >>>	2,927.00	2,927.00	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			
02/10/21	AP0167	1113588	1596	46690	RENASANT INSURANCE, INC.		175.00	
					> SHERYL ELMORE 70748360		175.00	
					BALANCE >>>	175.00	175.00	0.00
001 180 573					ELECTION WORKERS FEES			

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10/22/20	AP8003	101320	367	45682	ZIMMERMAN, LOREN	> POLL WORKER	125.00	
10/22/20	AP8005	101320	338	45653	NICHOLS, ANNIE	> POLL WORKER	211.00	
10/22/20	AP8008	101320	328	45643	JONES, CARLA	> POLL WORKER	195.00	
10/22/20	AP8014	101320	365	45680	WILLIAMS, GLEN E.	> POLL WORKER	195.00	
10/22/20	AP8020	101320	300	45615	BAKER, JACKIE	> POLL WORKER	295.00	
10/22/20	AP8021	101320	308	45623	DEWBERRY, FAYE Y.	> POLL WORKER	175.00	
10/22/20	AP8024	101320	315	45630	GANDY, NEKITA	> POLL WORKER	175.00	
10/22/20	AP8026	101320	351	45666	SMITH, JOHN A.	> POLL WORKER	195.00	
10/22/20	AP8030	101320	360	45675	WARE, CARLENE A.	> POLL WORKER	175.00	
10/22/20	AP8036	101320	341	45656	PETERSON, SHEILA	> POLL WORKER	185.00	
10/22/20	AP8039	101320	354	45669	SPENCER, BRAD	> POLL WORKER	215.00	
10/22/20	AP8043	101320	358	45673	TURNER, PATRICIA	> POLL WORKER	195.00	
10/22/20	AP8056	101320	332	45647	MCKELL, JIM	> POLL WORKER	175.00	
10/22/20	AP8057	101320	327	45642	JOHNSON, ROSIE	> POLL WORKER	195.00	
10/22/20	AP8058	101320	339	45654	PALMER, WILLIAM E.	> POLL WORKER	275.00	
10/22/20	AP8066	101320	361	45676	WEST, DIANNE	> POLL WORKER	195.00	
10/22/20	AP8067	101320	344	45659	RAY, BARBARA J.	> POLL WORKER	175.00	
10/22/20	AP8069	101320	333	45648	MCMINN, DIXIE H.	> POLL WORKER	175.00	
10/22/20	AP8070	101320	352	45667	SMITH, LENA	> POLL WORKER	195.00	
10/22/20	AP8073	101320	329	45644	JONES, CATHERINE	> POLL WORKER	175.00	
10/22/20	AP8082	101320	347	45662	ROSE, MARY DEAN	> POLL WORKER	195.00	
10/22/20	AP8095	101320	321	45636	HILL, JERLENE	> POLL WORKER	40.00	
10/22/20	AP8100	101320	343	45658	RAY, AUBREY D.	> POLL WORKER	245.00	
10/22/20	AP8101	101320	318	45633	GREEN, JANICE	> POLL WORKER	175.00	
10/22/20	AP8114	101320	362	45677	WHITESIDE, SALLIE	> POLL WORKER	195.00	
10/22/20	AP8119	101320	337	45652	MORGAN, PATTY	> POLL WORKER	175.00	
10/22/20	AP8141	101320	331	45646	MCILWAIN, JUANITA	> POLL WORKER	175.00	
10/22/20	AP8145	101320	334	45649	MILLER, TERRY W.	> POLL WORKER	175.00	
10/22/20	AP8150	101320	304	45619	BROWN, PRISCILLA	> POLL WORKER	175.00	
10/22/20	AP8166	101320	301	45616	BRANCH, PEGGY	> POLL WORKER	125.00	
10/22/20	AP8174	101320	320	45635	HAMMOND, EVANGELINE	> POLL WORKER	175.00	
10/22/20	AP8189	101320	323	45638	HUBBARD, SHEILA	> POLL WORKER	175.00	
10/22/20	AP8190	101320	303	45618	BROOM, MAZELLE	> POLL WORKER	195.00	
10/22/20	AP8192	101320	305	45620	BUTLER, DAVID	> POLL WORKER	175.00	
10/22/20	AP8204	101320	302	45617	BREAZEALE, LINDA	> POLL WORKER	195.00	
10/22/20	AP8205	101320	299	45614	ANDOL, JOSEPH	> POLL WORKER	175.00	
10/22/20	AP8214	101320	357	45672	THOMAS, MARLENE	> POLL WORKER	175.00	
10/22/20	AP8225	101320	312	45627	FISHER, DARLENE	> POLL WORKER	175.00	
10/22/20	AP8229	101320	322	45637	HOWELL, DIANNE	> POLL WORKER	175.00	
10/22/20	AP8234	101320	342	45657	PRENTICE, THOMAS	> POLL WORKER	215.00	
10/22/20	AP8235	101320	310	45625	DROTT, JERRY	> POLL WORKER	100.00	
10/22/20	AP8241	101320	325	45640	JAMES, CHARLES DOUGLAS	> POLL WORKER	175.00	
10/22/20	AP8256	101320	368	45683	ZIMMERMAN, LYNN	> POLL WORKER	195.00	
10/22/20	AP8266	101320	356	45671	STAGGERS, ERIE H. III	> POLL WORKER	87.50	
10/22/20	AP8274	101320	330	45645	LUTHE, JOHN	> POLL WORKER	100.00	
10/22/20	AP8281	101320	349	45664	SELBY, LISA	> POLL WORKER	175.00	
10/22/20	AP8282	101320	363	45678	WILKINSON, RICHARD K	> POLL WORKER	175.00	
10/22/20	AP8283	101320	366	45681	YOUNG, DAVID	> POLL WORKER	175.00	
10/22/20	AP8284	101320	314	45629	FRANZAO-CASTRO, ELIZABETH	> POLL WORKER	175.00	
10/22/20	AP8287	101320	307	45622	DENNIS, JACOB	> POLL WORKER	185.00	
10/22/20	AP8291	101320	313	45628	FORD, LORELEI	> POLL WORKER	195.00	

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10/22/20	AP8299	101320	340	45655	PEARSON, FAYE	> POLL WORKER	195.00	
10/22/20	AP8302	101320	336	45651	MIZE, LARRY	> POLL WORKER	275.00	
10/22/20	AP8310	101320	355	45670	SPIVEY, J.E.	> POLL WORKER	175.00	
10/22/20	AP8323	101320	353	45668	SMITH, SARA	> POLL WORKER	175.00	
10/22/20	AP8330	101320	359	45674	WALKER, YOLANDA	> POLL WORKER	175.00	
10/22/20	AP8349	101320	364	45679	WILLCUTT, JIM	> POLL WORKER	295.00	
10/22/20	AP8350	101320	309	45624	DRAPALA, PATTI	> POLL WORKER	195.00	
10/22/20	AP8353	101320	311	45626	ELMORE, ROBERT W	> POLL WORKER	255.00	
10/22/20	AP8358	101320	348	45663	RUSHING, LAROY	> POLL WORKER	175.00	
10/22/20	AP8369	101320	319	45634	HAMMOND, CLIFF	> POLL WORKER	175.00	
10/22/20	AP8372	101320	326	45641	JENNINGS, PENNY	> POLL WORKER	175.00	
10/22/20	AP8373	101320	345	45660	REED, MARY	> POLL WORKER	175.00	
10/22/20	AP8374	101320	350	45665	SHAWVER, BRENDA	> POLL WORKER	175.00	
10/22/20	AP8375	101320	335	45650	MILLS, CYNTHIA D	> POLL WORKER	175.00	
10/22/20	AP8376	101320	346	45661	REED, MICHAEL H	> POLL WORKER	175.00	
10/22/20	AP8377	101320	306	45621	COLLINS, JENNIFER	> POLL WORKER	175.00	
10/22/20	AP8378	101320	324	45639	HYATT, CHAD	> POLL WORKER	175.00	
10/22/20	AP8379	101320	316	45631	GIESEMANN, JOHN	> POLL WORKER	87.50	
10/22/20	AP8380	101320	317	45632	GOLLIDAY, NORA	> POLL WORKER	125.00	
10/28/20	AP8284	101320	V 314	45629	FRANZAO-CASTRO, ELIZABETH	> VOID CLAIM NO 000314 CHECK NO 045629		175.00
11/12/20	AP8003	110320	776	46057	ZIMMERMAN, LOREN	> POLL WORKER	500.00	
11/12/20	AP8005	110320	731	46012	NICHOLS, ANNIE	> POLL WORKER	175.00	
11/12/20	AP8008	110320	712	45993	JONES, CARLA	> POLL WORKER	231.00	
11/12/20	AP8014	110320	772	46053	WILLIAMS, GLEN E.	> POLL WORKER	205.00	
11/12/20	AP8015	110320	729	46010	MOSLEY, CASSANDRA	> POLL WORKER	211.00	
11/12/20	AP8020	110320	658	45939	BAKER, JACKIE	> POLL WORKER	140.00	
11/12/20	AP8021	110320	677	45958	DEWBERRY, FAYE Y.	> POLL WORKER	175.00	
11/12/20	AP8024	110320	688	45969	GANDY, NEKITA	> POLL WORKER	175.00	
11/12/20	AP8026	110320	752	46033	SMITH, JOHN A.	> POLL WORKER	195.00	
11/12/20	AP8030	110320	765	46046	WARE, CARLENE A.	> POLL WORKER	211.00	
11/12/20	AP8036	110320	737	46018	PETERSON, SHEILA	> POLL WORKER	231.00	
11/12/20	AP8037	110320	723	46004	MCKIBBEN, RACHELLE	> POLL WORKER	211.00	
11/12/20	AP8039	110320	756	46037	SPENCER, BRAD	> POLL WORKER	491.00	
11/12/20	AP8043	110320	763	46044	TURNER, PATRICIA	> POLL WORKER	195.00	
11/12/20	AP8047	110320	694	45975	GOODMAN, JUDITH	> POLL WORKER	231.00	
11/12/20	AP8056	110320	722	46003	MCKELL, JIM	> POLL WORKER	175.00	
11/12/20	AP8057	110320	711	45992	JOHNSON, ROSIE	> POLL WORKER	195.00	
11/12/20	AP8058	110320	734	46015	PALMER, WILLIAM E.	> POLL WORKER	455.00	
11/12/20	AP8066	110320	767	46048	WEST, DIANNE	> POLL WORKER	195.00	
11/12/20	AP8067	110320	741	46022	RAY, BARBARA J.	> POLL WORKER	175.00	
11/12/20	AP8069	110320	724	46005	MCMINN, DIXIE H.	> POLL WORKER	175.00	
11/12/20	AP8070	110320	753	46034	SMITH, LENA	> POLL WORKER	195.00	
11/12/20	AP8073	110320	713	45994	JONES, CATHERINE	> POLL WORKER	175.00	
11/12/20	AP8082	110320	748	46029	ROSE, MARY DEAN	> POLL WORKER	195.00	
11/12/20	AP8087	110320	668	45949	BRYAN, CAROLYN	> POLL WORKER	211.00	
11/12/20	AP8089	110320	720	46001	MC GEE, KRISTIE	> POLL WORKER	231.00	
11/12/20	AP8090	110320	703	45984	HILL, JOHN	> POLL WORKER	180.00	
11/12/20	AP8095	110320	702	45983	HILL, JERLENE	> POLL WORKER	100.00	
11/12/20	AP8099	110320	692	45973	GILLESPIE, GLADYS	> POLL WORKER	231.00	
11/12/20	AP8100	110320	740	46021	RAY, AUBREY D.	> POLL WORKER	255.00	
11/12/20	AP8101	110320	696	45977	GREEN, JANICE	> POLL WORKER	211.00	

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11/12/20	AP8114	110320	769	46050	WHITESIDE, SALLIE > POLL WORKER		195.00	
11/12/20	AP8119	110320	728	46009	MORGAN, PATTY > POLL WORKER		175.00	
11/12/20	AP8141	110320	721	46002	MCILWAIN, JUANITA > POLL WORKER		175.00	
11/12/20	AP8145	110320	725	46006	MILLER, TERRY W. > POLL WORKER		175.00	
11/12/20	AP8150	110320	666	45947	BROWN, PRISCILLA > POLL WORKER		175.00	
11/12/20	AP8160	110320	717	45998	LOLLY, MARY FRANCES > POLL WORKER		211.00	
11/12/20	AP8166	110320	663	45944	BRANCH, PEGGY > POLL WORKER		500.00	
11/12/20	AP8174	110320	699	45980	HAMMOND, EVANGELINE > POLL WORKER		175.00	
11/12/20	AP8189	110320	706	45987	HUBBARD, SHEILA > POLL WORKER		175.00	
11/12/20	AP8190	110320	665	45946	BROOM, MAZELLE > POLL WORKER		195.00	
11/12/20	AP8192	110320	669	45950	BUTLER, DAVID > POLL WORKER		175.00	
11/12/20	AP8204	110320	664	45945	BREAZEALE, LINDA > POLL WORKER		175.00	
11/12/20	AP8205	110320	657	45938	ANDOL, JOSEPH > POLL WORKER		190.00	
11/12/20	AP8209	110320	719	46000	MC HANN, SARA > POLL WORKER		211.00	
11/12/20	AP8212	110320	676	45957	DENNIS, JESSICA > POLL WORKER		175.00	
11/12/20	AP8214	110320	760	46041	THOMAS, MARLENE > POLL WORKER		175.00	
11/12/20	AP8221	110320	773	46054	WILSON, PEGGY > POLL WORKER		211.00	
11/12/20	AP8225	110320	682	45963	FISHER, DARLENE > POLL WORKER		175.00	
11/12/20	AP8228	110320	689	45970	GAZAWAY, DONNA > POLL WORKER		350.00	
11/12/20	AP8229	110320	705	45986	HOWELL, DIANNE > POLL WORKER		175.00	
11/12/20	AP8234	110320	739	46020	PRENTICE, THOMAS > POLL WORKER		235.00	
11/12/20	AP8235	110320	679	45960	DROTT, JERRY > POLL WORKER		120.00	
11/12/20	AP8237	110320	675	45956	DENNIS, JERRY > POLL WORKER		195.00	
11/12/20	AP8241	110320	708	45989	JAMES, CHARLES DOUGLAS > POLL WORKER		175.00	
11/12/20	AP8256	110320	777	46058	ZIMMERMAN, LYNN > POLL WORKER		195.00	
11/12/20	AP8262	110320	661	45942	BENJAMIN, FAYE > POLL WORKER		231.00	
11/12/20	AP8269	110320	684	45965	FOUNTAIN, ANDREW > POLL WORKER		187.00	
11/12/20	AP8273	110320	697	45978	HALBERT, VICTORIA MCGEE > POLL WORKER		211.00	
11/12/20	AP8274	110320	718	45999	LUTHE, JOHN > POLL WORKER		180.00	
11/12/20	AP8281	110320	750	46031	SELBY, LISA > POLL WORKER		175.00	
11/12/20	AP8282	110320	770	46051	WILKERSON, RICHARD K > POLL WORKER		175.00	
11/12/20	AP8283	110320	775	46056	YOUNG, DAVID > POLL WORKER		175.00	
11/12/20	AP8284	110320	686	45967	FRAZAO, ELIZABETH > POLL WORKER		195.00	
11/12/20	AP8286	110320	738	46019	PHILLIPS, CHRIS > POLL WORKER		211.00	
11/12/20	AP8287	110320	674	45955	DENNIS, JACOB > POLL WORKER		175.00	
11/12/20	AP8288	110320	758	46039	STALLINGS, EMMA > POLL WORKER		175.00	
11/12/20	AP8291	110320	683	45964	FORD, LORELEI > POLL WORKER		195.00	
11/12/20	AP8297	110320	687	45968	FRAZIER, AVIS > POLL WORKER		211.00	
11/12/20	AP8299	110320	736	46017	PEARSON, FAYE > POLL WORKER		175.00	
11/12/20	AP8302	110320	727	46008	MIZE, LARRY > POLL WORKER		335.00	
11/12/20	AP8304	110320	744	46025	RICE, KAREN > POLL WORKER		211.00	
11/12/20	AP8310	110320	757	46038	SPIVEY, J.E. > POLL WORKER		175.00	
11/12/20	AP8313	110320	671	45952	CADE, WALLACE > POLL WORKER		500.00	
11/12/20	AP8323	110320	754	46035	SMITH, SARA > POLL WORKER		175.00	
11/12/20	AP8330	110320	764	46045	WALKER, YOLANDA > POLL WORKER		175.00	
11/12/20	AP8332	110320	704	45985	HINES, PATRICIA > POLL WORKER		211.00	
11/12/20	AP8341	110320	695	45976	GRAYER, TRACY D > POLL WORKER		211.00	
11/12/20	AP8349	110320	771	46052	WILLCUTT, JIM > POLL WORKER		495.00	
11/12/20	AP8350	110320	678	45959	DRAPALA, PATTI > POLL WORKER		195.00	
11/12/20	AP8353	110320	680	45961	ELMORE, ROBERT W > POLL WORKER		415.00	
11/12/20	AP8354	110320	667	45948	BROWN, R.L. > POLL WORKER		211.00	

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11/12/20	AP8356	110320	768	46049	WHITE, SHELIA > POLL WORKER		187.00	
11/12/20	AP8358	110320	749	46030	RUSHING, LAROY > POLL WORKER		175.00	
11/12/20	AP8365	110320	733	46014	OUTLAW, ALFREDA > POLL WORKER		500.00	
11/12/20	AP8366	110320	766	46047	WARE, GWENDOLYN > POLL WORKER		500.00	
11/12/20	AP8369	110320	698	45979	HAMMOND, CLIFF > POLL WORKER		175.00	
11/12/20	AP8370	110320	681	45962	EVANS, ZSA ZSA > POLL WORKER		211.00	
11/12/20	AP8373	110320	742	46023	REED, MARY > POLL WORKER		175.00	
11/12/20	AP8374	110320	751	46032	SHAWVER, BRENDA > POLL WORKER		175.00	
11/12/20	AP8375	110320	726	46007	MILLS, CYNTHIA D > POLL WORKER		175.00	
11/12/20	AP8376	110320	743	46024	REED, MICHAEL H > POLL WORKER		175.00	
11/12/20	AP8377	110320	672	45953	COLLINS, JENNIFER > POLL WORKER		175.00	
11/12/20	AP8378	110320	707	45988	HYATT, CHAD > POLL WORKER		175.00	
11/12/20	AP8379	110320	691	45972	GIESEMANN, JOHN > POLL WORKER		211.00	
11/12/20	AP8380	110320	693	45974	GOLLIDAY, NORA > POLL WORKER		500.00	
11/12/20	AP8381	110320	730	46011	NICHOLS, ALAN D. > POLL WORKER		175.00	
11/12/20	AP8382	110320	659	45940	BALL, GREG > POLL WORKER		175.00	
11/12/20	AP8383	110320	710	45991	JOHNSON, JABARI > POLL WORKER		211.00	
11/12/20	AP8384	110320	759	46040	TANNER, ANGELLE > POLL WORKER		211.00	
11/12/20	AP8385	110320	735	46016	PARRISH, DAVID > POLL WORKER		311.00	
11/12/20	AP8386	110320	716	45997	LIVINGSTON, DOROTHY > POLL WORKER		187.00	
11/12/20	AP8387	110320	662	45943	BOCK, DAPHNE M > POLL WORKER		187.00	
11/12/20	AP8388	110320	660	45941	BARGER, JAMES > POLL WORKER		197.00	
11/12/20	AP8389	110320	762	46043	TUCKER, JALEN > POLL WORKER		175.00	
11/12/20	AP8390	110320	774	46055	WOOLUMS, AMELIA > POLL WORKER		211.00	
11/12/20	AP8391	110320	715	45996	LINCOLN, PATTY > POLL WORKER		211.00	
11/12/20	AP8392	110320	701	45982	HICKS, VALERIE > POLL WORKER		211.00	
11/12/20	AP8393	110320	732	46013	NUCKOLLS, ANN M > POLL WORKER		211.00	
11/12/20	AP8394	110320	745	46026	ROBERTSON, ANGELA > POLL WORKER		211.00	
11/12/20	AP8395	110320	755	46036	SNELL, CURTIS > POLL WORKER		211.00	
11/12/20	AP8396	110320	709	45990	JOACHIM, DONNA > POLL WORKER		211.00	
11/12/20	AP8397	110320	690	45971	GIBSON, TERRY > POLL WORKER		211.00	
11/12/20	AP8398	110320	761	46042	TOMLINSON, MELITA > POLL WORKER		187.00	
11/12/20	AP8399	110320	656	45937	ANDERSON, DAVID G > POLL WORKER		211.00	
11/12/20	AP8400	110320	655	45936	ADDY, NOEL > POLL WORKER		175.00	
11/12/20	AP8401	110320	673	45954	DANIEL, DWANA > POLL WORKER		187.00	
11/12/20	AP8402	110320	714	45995	LEWIS, SUSIE > POLL WORKER		175.00	
11/12/20	AP8403	110320	685	45966	FRANCOIS, EWALDSON > POLL WORKER		211.00	
11/12/20	AP8404	110320	700	45981	HENDERSON, MARNITA > POLL WORKER		500.00	
11/12/20	AP8405	110320	747	46028	ROGERS, PEGGY J > POLL WORKER		500.00	
11/12/20	AP8406	110320	670	45951	CADE, GLORIA > POLL WORKER		500.00	
11/12/20	AP8407	110320	746	46027	ROBINSON, CAROLYN > POLL WORKER		675.00	
11/16/20	AP8087	110320	V	668	45949 BRYAN, CAROLYN > VOID CLAIM NO 000668 CHECK NO 045949			211.00
11/16/20	AP8286	110320	V	738	46019 PHILLIPS, CHRIS > VOID CLAIM NO 000738 CHECK NO 046019			211.00
11/16/20	AP8299	110320	V	736	46017 PEARSON, FAYE > VOID CLAIM NO 000736 CHECK NO 046017			175.00
11/16/20	AP8299	111620		782	46064 PEARSON, FAYE > POLL WORKER/REPLACE CHECK 46017		195.00	
11/16/20	AP8408	111620		781	46063 BROWN, CHARLENA > POLL WORKER/REPLACE CHECK 459489		211.00	
11/24/20	AP8166	111320		852	46080 BRANCH, PEGGY > POLL WORKER/5 DAY REPORT		50.00	
11/24/20	AP8366	111320		856	46084 WARE, GWENDOLYN > POLL WORKER/5 DAY REPORT		50.00	
11/24/20	AP8380	111320		853	46081 GOLLIDAY, NORA > POLL WORKER/ 5 DAY REPORT		50.00	
11/24/20	AP8404	111320		854	46082 HENDERSON, MARNITA > POLL WORKER/5 DAY REPORT		50.00	
11/24/20	AP8405	111320		855	46083 ROGERS, PEGGY J > POLL WORKER/5 DAY REPORT		50.00	
BALANCE >>>						40,891.00	41,663.00	772.00

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001 180 585					FREIGHT			
10/09/20	AP3653	190188	3	45363	ABSOLUTE PRINT SOLUTIONS			36.75
11/10/20	AP3653	190711	383	45692	ABSOLUTE PRINT SOLUTIONS			18.83
12/10/20	AP0111	51491	932	46160	LAWRENCE PRINTING CO.			24.18
12/10/20	AP0838	215299	963	46191	PPI, INC.			39.50
12/10/20	AP3653	190832	860	46088	ABSOLUTE PRINT SOLUTIONS			23.73
12/10/20	AP3653	190883	860	46088	ABSOLUTE PRINT SOLUTIONS			14.23
12/10/20	AP3653	190934	860	46088	ABSOLUTE PRINT SOLUTIONS			69.91
12/10/20	AP3653	190945	860	46088	ABSOLUTE PRINT SOLUTIONS			18.01
01/11/21	AP3653	191192	1238	46366	ABSOLUTE PRINT SOLUTIONS			37.75
					BALANCE >>>	282.89	282.89	0.00

001 180 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001 180 602					DUPLICATION AND REPRODUCTION			
12/10/20	AP0142	3119376	949	46177	NEWELL PAPER COMPANY			91.74
					> COPY PAPER			91.74
					BALANCE >>>	91.74	91.74	0.00

001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/09/20	AP4222	13521	117	45477	WATERMARK PRINTERS, LLC			735.00
11/10/20	AP0190	58724	490	45799	SULLIVANS OFFICE SUPPLY			60.38
12/10/20	AP0190	58843	983	46211	SULLIVANS OFFICE SUPPLY			107.39
12/10/20	AP0190	59002	983	46211	SULLIVANS OFFICE SUPPLY			107.39
12/10/20	AP4222	13639	995	46223	WATERMARK PRINTERS, LLC			395.00
08/10/21	AP0190	65132	3693	48292	SULLIVANS OFFICE SUPPLY			261.35
					> BLACK/CYAN/MAGENTA/YELLOW TONER			261.35
					BALANCE >>>	1,666.51	1,666.51	0.00

001 180 610					PROFESSIONAL SUPPLIES			
10/09/20	AP3653	190188	3	45363	ABSOLUTE PRINT SOLUTIONS			539.00
					> AFFIDAVIT/ABSENTEE BALLOTS			539.00
					BALANCE >>>	539.00	539.00	0.00

001 180 696					GENERAL SUPPLIES & OTHER EXP.			
10/09/20	AP0068	52523	40	45400	EAST MISS. LUMBER COMPANY			53.90
10/09/20	AP0142	3112940	75	45435	NEWELL PAPER COMPANY			90.00
10/09/20	AP0142	3113695	75	45435	NEWELL PAPER COMPANY			314.14
10/09/20	AP0190	57893	101	45461	SULLIVANS OFFICE SUPPLY			7.16
10/09/20	AP0207	3591	116	45476	WAL-MART PAYMENT PROCESSING			458.21
10/09/20	AP0207	8801	116	45476	WAL-MART PAYMENT PROCESSING			44.88
11/10/20	AP0190	58109	490	45799	SULLIVANS OFFICE SUPPLY			19.78
11/10/20	AP0190	58272	490	45799	SULLIVANS OFFICE SUPPLY			127.37
11/10/20	AP0190	58698A	490	45799	SULLIVANS OFFICE SUPPLY			140.00
11/10/20	AP0190	58699	490	45799	SULLIVANS OFFICE SUPPLY			7.81
11/10/20	AP0190	58712	490	45799	SULLIVANS OFFICE SUPPLY			49.26
11/10/20	AP3653	190656	383	45692	ABSOLUTE PRINT SOLUTIONS			199.50
11/10/20	AP3653	190711	383	45692	ABSOLUTE PRINT SOLUTIONS			790.00

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11/10/20	AP4813	1166123	423	45732	ELECTION SYSTEMS & SOFTWARE > KEY PADS		750.00	
12/10/20	AP0111	51491	932	46160	LAWRENCE PRINTING CO. > LARGE WHITE AFFIDAVIT ENVELOPES		300.00	
12/10/20	AP0142	3118308	949	46177	NEWELL PAPER COMPANY > 995 ALCOHOL		314.14	
12/10/20	AP0190	58980	983	46211	SULLIVANS OFFICE SUPPLY > DUCT TAPE		65.34	
12/10/20	AP0207	1447	994	46222	WAL-MART PAYMENT PROCESSING > MICRO FIBER RAGS/PANS		38.77	
12/10/20	AP0838	215299	963	46191	PPI, INC. > BLUE/YELLOW SIGN IN BOOKS		600.00	
12/10/20	AP3653	190832	860	46088	ABSOLUTE PRINT SOLUTIONS > ABSENTEE/PROVISIONAL BALLOTS/TEST/DEC		2,197.08	
12/10/20	AP3653	190883	860	46088	ABSOLUTE PRINT SOLUTIONS > NORTH STARKVILLE 2 BALLOTS		92.00	
12/10/20	AP3653	190934	860	46088	ABSOLUTE PRINT SOLUTIONS > 2000 APPEARING BEFORE CIRCUIT ENVELOP		375.00	
12/10/20	AP3653	190945	860	46088	ABSOLUTE PRINT SOLUTIONS > BALLOTS/N.STARKVILLE/NEEDMORE/SESSUM		302.00	
01/11/21	AP3653	191192	1238	46366	ABSOLUTE PRINT SOLUTIONS > 5000 VOTER REGISTRATION CARDS		1,300.00	
BALANCE >>>						8,636.34	8,636.34	0.00

001	180	919			OFFICE EQUIPMENT LESS \$5000			
02/10/21	AP5419	2402	1559	46653	HEARD COMPUTER SERVICES > IMAGE SCANNER/DELL MONITOR		1,369.00	
BALANCE >>>						1,369.00	1,369.00	0.00

001	180	920			OFFICE EQUIPMENT MORE \$5000			
07/10/21	AP4813	2002987	3364	47983	ELECTION SYSTEMS & SOFTWARE > ELECTION EQUIP/MACHINES (25)		252,525.00	
07/10/21	AP4813	2003262	3364	47983	ELECTION SYSTEMS & SOFTWARE > ELECTION EQUIP/MACHINES (25)		4,035.57	
BALANCE >>>						256,560.57	256,560.57	0.00

001	180	923			NONCAPITALIZED PROPERTY			
BALANCE >>>						0.00	0.00	0.00

ELECTIONS						BALANCE >>>	428,994.07	429,766.07	772.00
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200 SHERIFF DEPARTMENT

001	200	400			OFFICIALS			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,333.33	
BALANCE >>>						99,999.96	99,999.96	0.00

001	200	401			ADMINISTRATIVE/MANAGERIAL			
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10/30/20	PY0155	OAS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,297.33	
						BALANCE >>>	87,567.96	87,567.96	0.00

001 200 402			DEPUTIES						
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		47,193.88	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		47,283.12	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		47,314.76	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		47,376.52	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		47,270.26	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		53,325.64	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,907.20	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,873.20	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		46,595.64	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		49,868.04	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,627.88	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		45,407.76	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		49,129.50	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		41,667.84	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		42,973.72	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		43,072.26	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		42,819.84	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		48,601.25	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,346.30	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		45,633.00	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		49,835.40	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,742.12	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,162.16	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,428.31	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		48,539.08	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		42,554.58	
						BALANCE >>>	1,198,549.26	1,198,549.26	0.00

001 200 403			INVESTIGATORS/DETECTIVES						
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,718.84	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,718.84	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,718.84	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,718.84	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,718.84	

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12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,718.84	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,718.84	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,718.84	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,526.48	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,569.38	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,518.88	
BALANCE >>>						304,262.66	304,262.66	0.00

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001 200 404					OFFICE/CLERICAL			
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,516.00	
BALANCE >>>						91,416.00	91,416.00	0.00

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001	200	410			DEPUTIES/GRANT REIMB. HOURS			
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	730.94	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,972.22	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,069.64	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.76	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,354.49	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	637.50	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	127.50	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,321.61	
03/26/21	PY0155	13O5003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	449.54	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.11	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	801.89	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	965.97	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	703.49	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,167.00	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,136.19	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	137.10	
					BALANCE >>>	18,813.95	18,813.95	0.00
001	200	415			DEPUTY COURT OVERTIME			
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	196.91	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	142.07	
					BALANCE >>>	338.98	338.98	0.00
001	200	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
001	200	465			STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,211.74	
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,227.27	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	127.18	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,232.78	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	343.16	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,243.53	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	534.11	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,225.04	

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12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.42	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,278.69	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	583.68	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.26	
12/31/20	PY0155	OCL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
12/31/20	PY0155	OCL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
12/31/20	PY0155	OCU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,813.87	
12/31/20	PY0155	OCU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
12/31/20	PY0155	OCU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
12/31/20	PY0155	OCU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	110.92	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,807.95	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,039.08	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	22.18	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,107.65	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,677.05	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,765.28	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,900.98	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.96	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,548.55	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.22	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,250.22	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,477.46	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	153.13	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,494.60	

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05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,450.68	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,456.63	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.54	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,716.28	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	168.08	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,940.16	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,671.37	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,785.14	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.41	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,684.23	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,730.53	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,005.61	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	203.06	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.72	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,445.82	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,883.08	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	197.70	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,404.50	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,656.29	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	611.78	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	23.86	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
					BALANCE >>>	313,365.52	313,365.52	0.00

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001	200	466			SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,490.25
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,497.38
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	55.61
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.66
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,498.24
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	150.16
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,509.75
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	224.53
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.66
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,495.20
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	100.08
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,965.75
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	246.21
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	14.28
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.66
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,311.02
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	48.31
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,308.04
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	853.76
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.68
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,439.73
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	839.05
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.66
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,690.07
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	839.05
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,290.05
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	839.05
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19

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02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		509.66	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,356.68	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		94.12	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,634.09	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.20	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		611.19	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		509.66	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,064.57	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,164.99	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.81	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		611.19	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		509.66	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,172.01	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,152.70	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		611.19	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		509.66	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,595.05	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.44	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,271.12	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.40	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		611.19	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		509.66	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,368.04	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,689.53	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,302.91	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		839.05	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.36	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.25	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		611.19	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		509.66	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,254.99	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	839.05	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,279.86	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	839.05	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	85.59	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.04	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.66	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,593.59	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,224.83	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.97	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,133.01	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	697.10	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	266.36	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.42	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.66	
						BALANCE >>>	132,496.09	132,496.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 200 468					GROUP INSURANCE				
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,301.48	
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,966.78	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	20,633.32	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,968.02	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,302.72	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,302.72	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,637.42	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,637.42	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,637.42	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,331.84	
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,637.42	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99	
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,637.42	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99	
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,637.42	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99	
						BALANCE >>>	246,276.09	246,276.09	0.00

001 200 476

MEALS AND LODGING

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10/09/20	AP5320	91820	14	45374	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		67.19		
12/10/20	AP5756	112020	894	46122	CLARK, DEMETRI > TRAINING 11/15-17/20 RUSTON, LA		80.00		
12/10/20	AP5757	112020	861	46089	ADAMS, KADEN > TRAINING 11/15-17/20 RUSTON, LA		80.00		
12/10/20	AP5758	111820	876	46104	BAILEY, WILLIAM > TRAINING 11/15-17/20 RUSTON, LA		80.00		
12/10/20	AP5759	111820	903	46131	DAVIS, CONNER > TRAINING 11/15-17/20 RUSTON, LA		80.00		
12/10/20	AP5760	112320	999	46227	YODER, ANNETTE > TRAINING 11/15-17/20 RUSTON, LA		80.00		
01/11/21	AP4713	121920	1279	46407	GLADNEY, STEVE > SHERIFF CONF 12/7-10/20 BILOXI, MS		123.00		
01/11/21	AP5320	121820	1248	46376	BANCORPSOUTH CARD SERVICES SHE> A/C 5475 5606 0011 8721		833.47		
02/10/21	AP5320	11821	1520	46614	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		201.58		
04/09/21	AP5320	31821	2267	47099	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		104.15		
04/09/21	AP5508	32421	2363	47195	REECE, THOMAS JR. > HIDTA TRAINING OXFORD, MS		41.00		
04/09/21	AP5591	32421	2290	47122	DENTON, CHASE > HIDTA TRAINING OXFORD, MS		41.00		
05/10/21	AP4882	33121	2638	47445	GRIGGS, BRANDON > TRAINING/GULFPORT		82.00		
05/10/21	AP5320	41821	2597	47404	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		563.60		
05/10/21	AP5790	33121	2705	47512	VANDIVER, JOHNNIE > TRAINING/GULFPORT		82.00		
05/10/21	AP5791	40821	2601	47408	BRITT, COLE > TRAINING/GULFPORT		82.00		
05/10/21	AP5792	40521	2588	47395	ANDERSON, BRYAN > TRAINING/GULFPORT		82.00		
05/10/21	AP5793	41521	2609	47416	CHISM, THOMAS > PICK UP INMATE/MICHIGAN		82.00		
05/10/21	AP5794	41521	2626	47433	EAVES, ZACHERY > PICK UP INMATE/MICHIGAN		82.00		
06/10/21	AP4882	194642	3063	47705	GRIGGS, BRANDON > HANDLING CLASS 4/26-5/1/2021		230.00		
06/10/21	AP5320	52821	3015	47657	BANCORPSOUTH CARD SERVICES SHE> TRAVEL EXPENSES		384.00		
06/10/21	AP5591	18400	3045	47687	DENTON, CHASE > FBI NEGOTIATION CLASS 4/19-23/2021		184.00		
06/10/21	AP5759	18400	3042	47684	DAVIS, CONNER > FBI NEGOTIATION CLASS 4/19-23/2021		184.00		
06/10/21	AP5803	17500	3025	47667	CAMP SHELBY JOINT FORCES TRAIN> HOUSING FOR CLASS BRANDON GRIGGS		175.00		
07/10/21	AP4853	61721	3369	47988	GARNETT, CHADD > HOTEL ROOM SHERIFF CONF-BILOXI		124.53		
07/10/21	AP5793	62121	3343	47962	CHISM, THOMAS > PICKING INMATE FROM NORTH CAROLINE		46.00		
07/10/21	AP5816	62121	3421	48040	ROBY, SIRJUAN > PICKING UP INMATE FROM NORTH CAROLINA		46.00		
08/10/21	AP5320	71821	3598	48197	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		117.41		
BALANCE >>>						4,357.93	4,357.93	0.00	

001	200	479	TRAVEL IN PUBLIC CARRIER			BALANCE >>>	0.00	0.00	0.00

001	200	480	OTHER TRAVEL COSTS						
09/10/21	AP5288	220061	4070	48566	UNIVERSITY OF MISSISSIPPI > CRIMESTOPPER CONFERENCE W.FORD		200.00		
BALANCE >>>						200.00	200.00	0.00	

001	200	501	POSTAGE AND BOX RENT						
10/09/20	AP4005	91820	108	45468	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		118.80		
11/10/20	AP1881	1-44272	424	45733	FEDERAL EXPRESS > SHIPPING -INVESTIGATION		30.61		
12/10/20	AP4005	112420	990	46218	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		85.10		
02/10/21	AP0201	12121	1619	46713	UNITED STATE POSTMASTER > STAMPS		246.50		
02/10/21	AP1881	2-39187	1552	46646	FEDERAL EXPRESS > SHIPPING		118.13		
04/09/21	AP4005	30421	2393	47225	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		25.60		
08/10/21	AP4005	72421	3702	48301	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		39.60		
09/10/21	AP0201	72721	4068	48564	UNITED STATE POSTMASTER > STAMPS		345.00		
09/10/21	AP0201	81021	4068	48564	UNITED STATE POSTMASTER > STAMPS		85.00		
09/10/21	AP1912	72821	3941	48437	A T & T > RU OK 662 324 2944 001 0590		47.33		

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09/10/21	SJ2021	202132			UNITED STATE POSTMASTER> INMATE STAMPS CK#48564			85.00
					BALANCE >>>	1,056.67	1,141.67	85.00

001	200	502			TELEPHONE SERVICE			
10/09/20	AP1662	90720B	19	45379	C SPIRE > A/C 2333690		51.47	
10/09/20	AP4987	1039442	113	45473	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 7/19-8/18		40.03	
11/10/20	AP1662	100720B	400	45709	C SPIRE > A/C 2333690		51.47	
11/10/20	AP4987	3116287	501	45810	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 8/19-9/18		40.01	
12/10/20	AP1662	110720C	884	46112	C SPIRE > A/C 2333690		51.43	
12/10/20	AP4987	5206933	993	46221	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 9/19-10/18		40.01	
01/11/21	AP1662	120720C	1254	46382	C SPIRE > A/C 2333690		51.43	
01/11/21	AP4987	7311717	1345	46473	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 10/19-11/18		40.03	
02/10/21	AP1662	10721C	1526	46620	C SPIRE > A/C 2333690		51.43	
02/10/21	AP4987	9431322	1621	46715	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 11/19-12/18		40.05	
03/10/21	AP1662	20721C	1910	46858	C SPIRE > A/C 2333690		51.44	
03/10/21	AP4987	1543901	2005	46953	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 12/19-01/18		40.03	
04/09/21	AP1662	30721B	2273	47105	C SPIRE > A/C 2333690		51.44	
04/09/21	AP4987	3657514	2397	47229	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 1/19-2/18		40.03	
05/10/21	AP1662	40721C	2603	47410	C SPIRE > A/C 2333690		51.44	
05/10/21	AP4987	5796049	2706	47513	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 2/19-3/18		40.03	
06/10/21	AP1662	39290	3023	47665	C SPIRE > CELL PHONES 4/8-5/7/2021		51.48	
06/10/21	AP4987	4003	3132	47774	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.03	
07/10/21	AP1662	53160	3333	47952	C SPIRE > CELL PHONE 5/8-6/7/2021		51.50	
07/10/21	AP4987	76925	3445	48064	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 4/19-5/19/2021		40.03	
08/10/21	AP1662	70721C	3606	48205	C SPIRE > A/C 2333690		51.62	
08/10/21	AP4987	2226541	3705	48304	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 5/19-6/18		40.01	
09/10/21	AP1662	80721C	3962	48458	C SPIRE > A/C 2333690		51.62	
09/10/21	AP4987	4388718	4071	48567	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 6/19-7/18		40.01	
					BALANCE >>>	1,098.07	1,098.07	0.00

001	200	530			RENTAL OF REAL PROPERTY			
10/09/20	AP4636	92020	100	45460	STARKVILLE WAREHOUSE > RENT ON #67		175.00	
11/10/20	AP4636	102220	489	45798	STARKVILLE WAREHOUSE > RENT ON #67 NOV.2020		175.00	
12/10/20	AP4636	112220	980	46208	STARKVILLE WAREHOUSE > RENT ON #67 DEC.2020		175.00	
01/11/21	AP4636	123020	1336	46464	STARKVILLE WAREHOUSE > RENT #67 JAN.20		175.00	
02/10/21	AP4636	11921	1608	46702	STARKVILLE WAREHOUSE > RENT #67 FEB.20/MAR.20		350.00	
04/09/21	AP4636	22421	2381	47213	STARKVILLE WAREHOUSE > RENT ON #67 APRIL/MAY		350.00	
05/10/21	AP4636	42721	2689	47496	STARKVILLE WAREHOUSE > RENT ON 67		175.00	
07/10/21	AP4636	61821A	3431	48050	STARKVILLE WAREHOUSE > UNIT 67 7/21 & 8/21		350.00	
09/10/21	AP4636	72621	4057	48553	STARKVILLE WAREHOUSE > RENT ON #67 SEPT.2021		175.00	
09/10/21	AP4636	82421	4057	48553	STARKVILLE WAREHOUSE > RENT ON #67/ OCTOBER 2021		175.00	
					BALANCE >>>	2,275.00	2,275.00	0.00

001	200	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00

001	200	535			METER & MACHINE RENTAL			

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10/09/20	AP5255	1914174	21	45381	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER USAGE-AUG BASE-SEPT		101.00	
10/09/20	AP5255	1914176	21	45381	CANON FINANCIAL SERVICES, INC. > IRC5540III COPIER BASE-SEPT USAGE-AUG		168.00	
11/10/20	AP5255	2029559	402	45711	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-OCT USAGE-SEPT		101.00	
11/10/20	AP5255	2029561	402	45711	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-OCT USAGE-SEPT		168.00	
12/10/20	AP5255	2144050	886	46114	CANON FINANCIAL SERVICES, INC. > IRC352251 COPIER BASE-NOV USAGE-OCT		101.00	
12/10/20	AP5255	2144052	886	46114	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-NOV USAGE-OCT		168.00	
01/11/21	AP5255	2256336	1256	46384	CANON FINANCIAL SERVICES, INC. > IRC35251		101.00	
01/11/21	AP5255	2256338	1256	46384	CANON FINANCIAL SERVICES, INC. > IRC5540IIII		168.00	
02/10/21	AP5255	6023794	1529	46623	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-JAN USAGE-DEC		168.00	
02/10/21	AP5255	6023796	1529	46623	CANON FINANCIAL SERVICES, INC. > IRC35251 BASE-JAN USAGE-NOV/DEC		101.00	
03/10/21	AP5255	6214526	1912	46860	CANON FINANCIAL SERVICES, INC. > IRC5540IIII JAN/FEB		92.68	
03/10/21	AP5255	6214528	1912	46860	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER JAN/FEB		96.29	
04/09/21	AP5255	6377719	2275	47107	CANON FINANCIAL SERVICES, INC. > IRC5540IIII USAGE-FEB BASE-MARCH		72.87	
04/09/21	AP5255	6377721	2275	47107	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-MARCH USAGE-FEB		83.28	
05/10/21	AP5255	6534862	2605	47412	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-APRIL USAGE-MARCH		88.15	
05/10/21	AP5255	6534865	2605	47412	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-APRIL USAGE-MAR/		363.38	
06/10/21	AP5255	6704721	3026	47668	CANON FINANCIAL SERVICES, INC. > IR ADV C5540:III		168.00	
06/10/21	AP5255	6704723	3026	47668	CANON FINANCIAL SERVICES, INC. > IR C35251 MAY 2021 & METER USAGE		101.00	
07/10/21	AP5255	6873930	3338	47957	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE USAGE MAY & JUNE 202		73.47	
07/10/21	AP5255	6873932	3338	47957	CANON FINANCIAL SERVICES, INC. > CANNON IRC35251 COPIER BASE CONTRACT		167.24	
08/10/21	AP5255	7028813	3608	48207	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-JULY USAGE-JUNE		93.36	
08/10/21	AP5255	7028815	3608	48207	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-JULY USAGE-JUNE		101.00	
09/10/21	AP5255	7185762	3965	48461	CANON FINANCIAL SERVICES, INC. > IRC5540III BASE-AUG USAGE-JULY		88.60	
09/10/21	AP5255	7185764	3965	48461	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER USAGE-JULY BASE-AUG		61.94	
					BALANCE >>>	2,996.26	2,996.26	0.00

001	200	542	VEHICLES R&M BY OUTSIDE					
10/09/20	AP3129	130600	44	45404	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-132/BRITT		15.30	
10/09/20	AP3129	130901	44	45404	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-128/BAILEY		15.30	
10/09/20	AP3129	131050	44	45404	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-132/BRITT		15.30	
10/09/20	AP3129	131296	44	45404	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-149/GANDY		15.30	
10/09/20	AP3129	131549	44	45404	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-153/ROGE		80.00	
10/09/20	AP3129	131998	44	45404	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR/MOUNT 200-152/APPLE		62.10	
10/09/20	AP4833	10081	39	45399	E Z AUTO SALES > BATTERY 200-169/WORD		209.99	
10/09/20	AP4833	10120	39	45399	E Z AUTO SALES > REPAIR FUEL BOX 200-154/TERRY		540.00	
10/09/20	AP4833	10122	39	45399	E Z AUTO SALES > POWER STEER PUMP 200-128/SPARE		820.00	
11/10/20	AP3129	132351	427	45736	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-125/WADE		15.30	
11/10/20	AP3129	132412	427	45736	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-164/ADAMS		15.30	
11/10/20	AP3129	132455	427	45736	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-156/YODER		80.00	
11/10/20	AP3129	133425	427	45736	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-146/GRIGG		80.00	
11/10/20	AP4772	166	434	45743	JAMIE'S BODY SHOP > REPAIR 200-135/CHISM		2,448.50	
11/10/20	AP4833	10127	420	45729	E Z AUTO SALES > TOWING/STARTER 200-136/TUBBS		329.99	
11/10/20	AP4833	10148	420	45729	E Z AUTO SALES > TOWING/REPAIR 200-158/HELMS		772.96	
11/10/20	AP4833	10158	420	45729	E Z AUTO SALES > WATER LEAK RPR 200-145/MILLER		407.97	
11/10/20	AP4833	10159	420	45729	E Z AUTO SALES > THERMOSTAT RPR 200-132/BRITT		170.98	
12/10/20	AP3129	133961	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/ALIGNMENT/MOUNT-BALANCE 200-152		159.95	
12/10/20	AP3129	134004	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-135/CHISM		80.00	
12/10/20	AP3129	134008	921	46149	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-163/DAVIS		15.30	
12/10/20	AP3129	134031	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT-BALANCE/ALIGNMENT 200-158		119.95	
12/10/20	AP3129	134133	921	46149	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-150/FORD		15.30	

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12/10/20	AP3129	134403	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT-BAL/ALIGNMENT 200-164		129.95	
12/10/20	AP3129	134526	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MNT AND BAL/ALIGNMENT 200-150		104.95	
12/10/20	AP3129	135203	921	46149	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-150/FORD		15.30	
12/10/20	AP4833	10206	910	46138	E Z AUTO SALES > REPAIR FUEL PUMP/ENGINE 200-144/TRAN		679.98	
12/10/20	AP4833	10242	910	46138	E Z AUTO SALES > RADIATOR 200-135/CHISM		423.98	
12/10/20	AP5461	672539	929	46157	KIRK AUTO COMPANY > REPAIR CAMSHAFT/ENGINE 200-134		2,323.35	
12/10/20	AP5461	672540	929	46157	KIRK AUTO COMPANY > REPAIR CAMSHAFT/GASKET 200-126/SPARE		2,310.30	
01/11/21	AP3129	135102	1278	46406	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE/ALIGNMENT 200-162		119.95	
01/11/21	AP3129	135279	1278	46406	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BAL/ALIGN 200-154/TER		159.95	
01/11/21	AP3129	135532	1278	46406	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-155/VANDIVER		15.30	
01/11/21	AP3129	135975	1278	46406	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT 200-170		79.95	
01/11/21	AP4833	10264	1272	46400	E Z AUTO SALES > TOWING/FUEL PUMP 150-166/GARB		547.96	
02/10/21	AP2911	141105	1616	46710	TRI-STARR MUFFLER & BRAKES > BRAKES/ROTORS 200-136/BRITT		388.41	
02/10/21	AP3129	137123	1555	46649	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-141/SHARP		80.00	
02/10/21	AP3129	137151	1555	46649	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-164/ADAMS		15.30	
02/10/21	AP3129	137353	1555	46649	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-161/DENTO		40.00	
02/10/21	AP3129	137471	1555	46649	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-146/GRIGGS		15.30	
02/10/21	AP4772	170	1564	46658	JAMIE'S BODY SHOP > REPAIR 200-149/GANDY DEER INCIDENT		3,541.60	
02/10/21	AP4772	171	1564	46658	JAMIE'S BODY SHOP > REPAIR DEER DAMAGE 200-162/CLARK		4,460.35	
02/10/21	AP4833	10370	1548	46642	E Z AUTO SALES > REPAIR/TOWING 200-146/GRIGGS		292.97	
02/10/21	AP4833	10371	1548	46642	E Z AUTO SALES > BELT 200-133/TUBBS		90.99	
03/10/21	AP2911	141588	2001	46949	TRI-STARR MUFFLER & BRAKES > SENSOR 200-144/TRANS VAN		253.02	
03/10/21	AP3129	137835	1941	46889	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-163/COLEMAN		15.30	
03/10/21	AP3129	138182	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT BAL/ALIGNMENT 200-167		159.95	
03/10/21	AP3129	138275	1941	46889	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-152/APPLE		15.30	
03/10/21	AP3129	138471	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-160/JONES		40.00	
03/10/21	AP3129	138493	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-126/EAVES		80.00	
03/10/21	AP3129	138701	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-149/CHISM		40.00	
03/10/21	AP3129	138775	1941	46889	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-152/APPLE		15.30	
03/10/21	AP4552	101825	1896	46844	ADVANCED COLLISION REPAIR > DAMAGE REPAIR 200-125/WADE		1,942.80	
03/10/21	AP4772	172	1949	46897	JAMIE'S BODY SHOP > REPAIR DAMAGE 200-161/DENTON		890.80	
03/10/21	AP4833	10397	1934	46882	E Z AUTO SALES > REPAIR TRANS 200-158/HELMS		4,090.86	
03/10/21	AP4833	10402	1934	46882	E Z AUTO SALES > BRAKE CALIPER 200-134/SPARE		222.99	
03/10/21	AP4833	10418	1934	46882	E Z AUTO SALES > THROTTLE BODY/PEDAL 200-134/SPARE		526.98	
03/10/21	AP5391	122278	1973	46921	PARKER-MCGILL CDJR, LLC > OIL CHANGE/PLUG 200-167/ANDERS		60.97	
04/09/21	AP2177	29935	2377	47209	STARKVILLE GLASS AND PAINT > RPR WINDSHIELD 200-125/EAVES		260.00	
04/09/21	AP2177	29942	2377	47209	STARKVILLE GLASS AND PAINT > RPR WINDSHIELD 200-157/HOLLEY		300.00	
04/09/21	AP2177	29950	2377	47209	STARKVILLE GLASS AND PAINT > RPR WINDSHIELD 200-147/STEVE		230.00	
04/09/21	AP3129	138866	2305	47137	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-166/WHITE TRK		15.30	
04/09/21	AP3129	139429	2305	47137	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-166/EDMONDS		15.30	
04/09/21	AP3129	139648	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-159/BAILEY		20.00	
04/09/21	AP3129	139649	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-168/CHADD		80.00	
04/09/21	AP3129	139654	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-125/EAVES		80.00	
04/09/21	AP3129	140053	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-150/FORD		233.98	
04/09/21	AP3129	140129	2305	47137	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-155/VANDIVER		15.30	
04/09/21	AP4833	10480	2295	47127	E Z AUTO SALES > OIL SENSOR/PRESS 200-116/DAVIS		314.99	
04/09/21	AP4833	10487	2295	47127	E Z AUTO SALES > RADIATOR REPAIR 200-145/MILLER		564.98	
04/09/21	AP4833	10496	2295	47127	E Z AUTO SALES > RADIATOR REPAIR 200-133/TUBBS		700.97	
04/09/21	AP4833	10499	2295	47127	E Z AUTO SALES > RADIATOR REPAIR 200-163/COLEMAN		444.98	
05/10/21	AP3129	140561	2632	47439	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-155/VANDIV		20.00	
05/10/21	AP3129	141043	2632	47439	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 200-132/BRITT		16.32	

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05/10/21	AP3129	141594	2632	47439	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT/PADS 200-159/BAILEY		263.47	
05/10/21	AP3129	141630	2632	47439	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-134/SPARE		20.00	
06/10/21	AP3129	142490	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRE 200-157/HOLLEY MOUNT/BALANCE		20.00	
06/10/21	AP3129	142637	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-116/JON DAVIS MOUNT/BALANCE		80.00	
06/10/21	AP3129	143205	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-156/TUBBS MOUNT/BAL/ALIGNME		119.95	
06/10/21	AP3129	143684	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-159/BAILEY MOUNT/BALANCE		40.00	
06/10/21	AP3129	144297	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-170/BRETT MOUNT/BALANCE		80.00	
06/10/21	AP4833	10596	3050	47692	E Z AUTO SALES > TIRE SENSOR 200-141/TAHOE		94.99	
06/10/21	AP5461	679431	3067	47709	KIRK AUTO COMPANY > REPAIR TAPPING 200-159/WERNER		1,276.86	
07/10/21	AP3129	145117	3371	47990	GATEWAY TIRE & SERVICE CENTER > TIRES 200-132/BRITT MOUNT/BALANCE		60.00	
07/10/21	AP4833	01696	3361	47980	E Z AUTO SALES > TOWING/DIAG 200-160/JONES		200.00	
07/10/21	AP4833	10665	3361	47980	E Z AUTO SALES > RAD/FAN/CONDENSER 200-160/JONES		1,088.94	
07/10/21	AP4833	10676	3361	47980	E Z AUTO SALES > RADIATOR/FAN 200-152/APPLE		583.08	
07/10/21	AP4833	10677	3361	47980	E Z AUTO SALES > FUEL PUMP 200-128/METADJ		449.99	
07/10/21	AP4833	10697	3361	47980	E Z AUTO SALES > FAN/RADIATOR 200-167/ANDERSON		393.99	
07/10/21	AP4833	10717	3361	47980	E Z AUTO SALES > FAN/RAD/TOWING 200-153/REECE		643.98	
07/10/21	AP4833	10729	3361	47980	E Z AUTO SALES > A/C ACTUATOR 200-0170/BRETT		488.99	
08/10/21	AP2177	29908	3689	48288	STARKVILLE GLASS AND PAINT > R&R WINDSHIELD 200-133/TUBBS		260.00	
08/10/21	AP2911	33251	3700	48299	TRI-STARR MUFFLER & BRAKES > FUEL PUMP 200-154/MILLER		549.60	
08/10/21	AP3129	146144	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRES 200-154/COLEMAN MOUNT/BALANCE		464.96	
08/10/21	AP3129	146154	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRES 200-166/EDMONDS MOUNT/BALANCE/AL		119.95	
08/10/21	AP3129	146470	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRE 200-161/ROBINSON MOUNT/BALANCE		20.00	
08/10/21	AP3129	146857	3634	48233	GATEWAY TIRE & SERVICE CENTER > FLATS 200-148/GANT		37.74	
08/10/21	AP3129	147245	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BALANCE 200-155/VANDI		100.00	
08/10/21	AP4833	10752	3627	48226	E Z AUTO SALES > ALT/STARTER/TOW 200-153/REECE		909.98	
08/10/21	AP4833	10753	3627	48226	E Z AUTO SALES > RADIATOR 200-152/APPLE		603.98	
08/10/21	AP4833	10754	3627	48226	E Z AUTO SALES > RDIATOR 200-149/GANDY		563.98	
08/10/21	AP4833	10775	3627	48226	E Z AUTO SALES > RADIATOR 200-126/NETADJ		463.98	
08/10/21	SJ2021	202129			EZ AUTO SALES #47980 7/10/2021> CODING ERRORF			200.00
09/10/21	AP3129	147819	3996	48492	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT 200-162/CLRK		40.00	
09/10/21	AP3129	148076	3996	48492	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT-BALANCE 200-153/REECE		50.00	
09/10/21	AP4833	10817	3987	48483	E Z AUTO SALES > IGNITION COIL 200-158/HELMS		274.99	
09/10/21	AP4833	10818	3987	48483	E Z AUTO SALES > RADIATOR 200-159/BAILEY		921.97	
09/10/21	AP4833	10822	3987	48483	E Z AUTO SALES > TOWING/RADIATOR 200-149/GANDY		463.98	
09/10/21	AP4833	10823	3987	48483	E Z AUTO SALES > FUSE 200-128/MCCHESENEY		120.00	
					BALANCE >>>	45,656.37	45,856.37	200.00

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

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10/09/20	AP4113	20334	95	45455	STARKVILLE COMPUTERS, INC. > MANAGE SVC/ONSITE BUS/EMAIL SVC		908.00	
10/09/20	AP4840	257257	56	45416	LEADSONLINE LLC > TRACK SYSTEM RENEWAL 10/20-10/21		1,758.00	
10/09/20	AP5194	3889410	22	45382	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER AUGUST 2020		82.61	
10/09/20	AP5255	1914174	21	45381	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER USAGE-AUG BASE-SEPT		261.90	
10/09/20	AP5255	1914176	21	45381	CANON FINANCIAL SERVICES, INC. > IRC5540III COPIER BASE-SEPT USAGE-AUG		99.08	
11/10/20	AP4113	20402	483	45792	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		408.00	
11/10/20	AP5194	4179659	403	45712	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER SEPT.2020		79.97	
11/10/20	AP5255	2029559	402	45711	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-OCT USAGE-SEPT		105.23	

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11/10/20	AP5255	2029561	402	45711	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-OCT USAGE-SEPT		91.22	
12/10/20	AP4113	35723	974	46202	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		408.00	
12/10/20	AP5255	2144050	886	46114	CANON FINANCIAL SERVICES, INC. > IRC352251 COPIER BASE-NOV USAGE-OCT		86.16	
12/10/20	AP5255	2144052	886	46114	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-NOV USAGE-OCT		112.78	
01/11/21	AP4113	35890	1331	46459	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		408.00	
01/11/21	AP5194	4747869	1257	46385	CANON SOLUTIONS AMERICA, INC. > C5240A COPIER NOV.20		61.93	
01/11/21	AP5255	2256336	1256	46384	CANON FINANCIAL SERVICES, INC. > IRC35251		134.25	
01/11/21	AP5255	2256338	1256	46384	CANON FINANCIAL SERVICES, INC. > IRC5540IIII		75.08	
02/10/21	AP4113	36111	1603	46697	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		408.00	
02/10/21	AP4894	22429	1543	46637	COVERT-TRACK GROUP, INC. > ANNUAL MAPPING SUBSCRIPT 3/21-3/22		600.00	
02/10/21	AP5194	5043980	1530	46624	CANON SOLUTIONS AMERICA, INC. > C5240A JAN.21		61.93	
02/10/21	AP5255	6023794	1529	46623	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-JAN USAGE-DEC		73.57	
02/10/21	AP5255	6023796	1529	46623	CANON FINANCIAL SERVICES, INC. > IRC35251 BASE-JAN USAGE-NOV/DEC		84.54	
03/10/21	AP5194	5342155	1913	46861	CANON SOLUTIONS AMERICA, INC. > C5240A COPIER JAN.21		66.26	
03/10/21	AP5255	6214526	1912	46860	CANON FINANCIAL SERVICES, INC. > IRC5540IIII JAN/FEB		168.00	
03/10/21	AP5255	6214528	1912	46860	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER JAN/FEB		101.00	
04/09/21	AP3393	31021	2346	47178	NOTARY PUBLIC UNDERWRITERS, IN> JULIUS GANDY		104.00	
04/09/21	AP4113	36527	2374	47206	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		408.00	
04/09/21	AP4604	Z3L9W3	2326	47158	MICRO SYSTEMATION DBA MSAB INC> LICENSE RENEWAL 2/21-2/22		3,395.00	
04/09/21	AP5194	5616111	2276	47108	CANON SOLUTIONS AMERICA, INC. > C5240A COPIER FEB.21		69.93	
04/09/21	AP5255	6377719	2275	47107	CANON FINANCIAL SERVICES, INC. > IRC5540IIII USAGE-FEB BASE-MARCH		168.00	
04/09/21	AP5255	6377721	2275	47107	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-MARCH USAGE-FEB		101.00	
04/09/21	AP5419	2463	2311	47143	HEARD COMPUTER SERVICES > SO MONTHLY IT SUPPORT		300.00	
04/09/21	SJ2021	202111			NOTARY PUBLIC UNDERWRITERS CK #47178> CODING ERROR			104.00
05/10/21	AP2501	32921	2661	47468	MSU FACILITIES MANAGEMENT DEPT> RADIO TOWER MAINT SHERIFF		4,340.00	
05/10/21	AP3153	10475	2617	47424	CRIMESTAR CORPORATION > ANNUAL SUPPORT RENEWAL		2,100.00	
05/10/21	AP4113	36318	2683	47490	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES FEB.2021		408.00	
05/10/21	AP4113	36736	2683	47490	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES APRIL 2021		408.00	
05/10/21	AP5194	5754309	2606	47413	CANON SOLUTIONS AMERICA, INC. > ICXMF112C COPIER 2/22-3/21		20.79	
05/10/21	AP5194	5885445	2606	47413	CANON SOLUTIONS AMERICA, INC. > CANON C5240A MARCH 2021		86.01	
05/10/21	AP5255	6534862	2605	47412	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-APRIL USAGE-MARCH		168.00	
05/10/21	AP5255	6534865	2605	47412	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-APRIL USAGE-MAR/		101.00	
06/10/21	AP2751	699	3029	47671	CDW GOVERNMENT, INC. > TREND MICRO MAINT/RENEWAL		554.40	
06/10/21	AP4113	36938	3116	47758	STARKVILLE COMPUTERS, INC. > SHERIFF OFFICE EMAIL/MAY 2021		468.00	
06/10/21	AP5194	6054412	3027	47669	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C MAINTENANCE (SHERIFF DEPT)		21.05	
06/10/21	AP5255	6704721	3026	47668	CANON FINANCIAL SERVICES, INC. > IR ADV C5540:III		76.49	
06/10/21	AP5255	6704723	3026	47668	CANON FINANCIAL SERVICES, INC. > IR C35251 MAY 2021 & METER USAGE		207.25	
06/10/21	AP5419	2546	3064	47706	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT (SHERIFF DEPT)		300.00	
06/10/21	AP5419	2573	3064	47706	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT - SHERIFF DEPT		300.00	
07/10/21	AP4113	37148	3426	48045	STARKVILLE COMPUTERS, INC. > SHERIFF EMAIL JUNE 2021		468.00	
07/10/21	AP5194	512803	3339	47958	CANON SOLUTIONS AMERICA, INC. > ICMF735CSW COPY USAGE		12.42	
07/10/21	AP5194	6343243	3339	47958	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 4/22-5/21/21		29.84	
07/10/21	AP5255	6873930	3338	47957	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE USAGE MAY & JUNE 202		168.00	
07/10/21	AP5255	6873932	3338	47957	CANON FINANCIAL SERVICES, INC. > CANNON IRC35251 COPIER BASE CONTRACT		101.00	
08/10/21	AP4113	37310	3686	48285	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
08/10/21	AP5255	7028813	3608	48207	CANON FINANCIAL SERVICES, INC. > IRC5540IIII BASE-JULY USAGE-JUNE		168.00	
08/10/21	AP5255	7028815	3608	48207	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER BASE-JULY USAGE-JUNE		168.32	
08/10/21	AP5419	2613	3637	48236	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT - SHERIFF DEPT		300.00	
09/10/21	AP4113	37500	4051	48547	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
09/10/21	AP4840	320479	4004	48500	LEADSONLINE LLC > INVESTIGATION SYSTEM ANNUAL SERVICE		1,811.00	
09/10/21	AP5194	7054672	3966	48462	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER		62.68	

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09/10/21	AP5255	7185762	3965	48461	CANON FINANCIAL SERVICES, INC. > IRC5540III BASE-AUG USAGE-JULY		168.00	
09/10/21	AP5255	7185764	3965	48461	CANON FINANCIAL SERVICES, INC. > IRC35251 COPIER USAGE-JULY BASE-AUG		101.00	
					BALANCE >>>	25,138.69	25,242.69	104.00

001	200	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

001	200	552			MEDICAL FEES			
10/09/20	AP4244	81420	96	45456	STARKVILLE FAMILY PRACTICE > WILLIAM BAILEY 8/14/20 EMPLOYEE		85.00	
10/09/20	AP5562	64846A	48	45408	GOLDEN TRIANGLE URGENT CARE, L > BAILEY/TERRY/BANKS/KENNEY		70.00	
11/10/20	AP4244	100120	485	45794	STARKVILLE FAMILY PRACTICE > JAMES TUBBS 10/01/20 EMPLOYEE		85.00	
11/10/20	AP5739	362259	384	45693	ADKINS, WILLIAM D.M.D > JONNICE HARRIS 9/29/20		96.17	
11/10/20	SJ2021	202103			WILLIAM AKDINS D.M.D CK #45693 > CODING ERROR			96.17
12/10/20	AP5562	65691	924	46152	GOLDEN TRIANGLE URGENT CARE, L > J.WILLIAMS/J.TUBBS		35.00	
12/10/20	SJ2021	202107			STARKVILLE FAMILY PRACTICE CK #46204 > CODING ERROR		100.00	
03/10/21	AP4244	10821	1990	46938	STARKVILLE FAMILY PRACTICE > THOMAS REECE EMPLOYEE 1/08/21		135.00	
06/10/21	AP4244	131501	3117	47759	STARKVILLE FAMILY PRACTICE > ROBINSON, DAMIEN DRUG TEST		50.00	
07/10/21	AP4244	148788	3427	48046	STARKVILLE FAMILY PRACTICE > ERIN MCCHESNY PRE-EMPLOYMENT DRUG SCR		50.00	
					BALANCE >>>	610.00	706.17	96.17

001	200	553			EDP/DATA PROCESSING SERVICES			
02/10/21	AP0080	9433-38	1558	46652	GOLDEN TRIANGLE PLANNING & DEV > TECHNICAL ASSISTANCE DEC.2020		105.00	
					BALANCE >>>	105.00	105.00	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/09/20	AP5655	3392	91	45451	SARAH GORDON, INC. DBA SGI > TRANSPORT JOSEPH BOBEL FROM IL TO OCS		2,125.82	
11/10/20	AP2346	96549	418	45727	DPS CRIME LAB > ANALYTICAL 2004897,2005002,5295,5419		240.00	
11/10/20	AP2606	202441	479	45788	SECURITY SOLUTIONS > MSU GAME DAY-TRAFFIC CONTROL 10/3/20		700.00	
11/10/20	AP2606	202475	479	45788	SECURITY SOLUTIONS > MSU GAME DAY-TRAFFIC CONTROL 10/17/20		700.00	
11/10/20	AP4377	882	408	45717	CITY OF COLUMBUS > SUBSTANCE ANALYSIS OCSO-001336-0920		240.00	
12/10/20	AP2346	97610	909	46137	DPS CRIME LAB > ANALYTICAL FEE 2010189,2008467		720.00	
12/10/20	AP2606	203646	969	46197	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 11/7/20		700.00	
12/10/20	AP3811	8441	968	46196	SCALES BIOLOGICAL LABORATORY > AUTOSOMAL & DNA 1812997		1,400.00	
01/11/21	AP2346	98541	1270	46398	DPS CRIME LAB > ANALYTICAL FEES 2010728/2010635		120.00	
01/11/21	AP2606	206335	1326	46454	SECURITY SOLUTIONS > MSU GAME DAY-TRAFFIC CONTROL		700.00	
01/11/21	AP2606	206353	1326	46454	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 12/19/20		700.00	
01/11/21	AP4377	840	1260	46388	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-1220		180.00	
02/10/21	AP4377	854	1535	46629	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-0121		540.00	
03/10/21	AP3393	12721	1964	46912	NOTARY PUBLIC UNDERWRITERS, IN > CONNER DAVIS		104.00	
03/10/21	AP3811	8440	1984	46932	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS		1,000.00	
03/10/21	AP4377	866	1918	46866	CITY OF COLUMBUS > CONTROL SUB ANALYSIS OCSO-001336-0121		120.00	
04/09/21	AP2346	101541	2293	47125	DPS CRIME LAB > 2011624,2011154,2101591 ANALYTICAL FE		240.00	
04/09/21	AP4377	880	2281	47113	CITY OF COLUMBUS > ANALYSIS FEES OCSO-001336-321		240.00	
05/10/21	AP3393	40721	2666	47473	NOTARY PUBLIC UNDERWRITERS, IN > NOTARY CHASE DENTON		104.00	
06/10/21	AP2575	24000	3049	47691	DPS LAW ENFORCEMENT TRAINING, > DPS CRIME LAB ANALYTICAL FEES 4/1-30/		240.00	
07/10/21	AP2346	104576	3360	47979	DPS CRIME LAB > ANALYTICAL FEES		60.00	
08/10/21	AP2346	205731	3626	48225	DPS CRIME LAB > ANALYTICAL FEES JUE 2021		600.00	

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08/10/21	AP4377	926	3615	48214	CITY OF COLUMBUS > ANALYSIS FEES		240.00	
08/10/21	SJ2021	202131			SCALES BIOLOGICAL LABORATORY #48277> CODING ERROR		5,000.00	
09/10/21	AP2346	107897	3986	48482	DPS CRIME LAB > ANALYTICAL FEES		720.00	
09/10/21	AP3153	10632	3980	48476	CRIMESTAR CORPORATION > CRIMESTAR SOFTWARE SUPPORT		1,350.00	
09/10/21	AP3811	8604	4045	48541	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 2104728		1,000.00	
09/10/21	AP3811	8610	4045	48541	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 2104853		6,350.00	
09/10/21	AP4377	941	3971	48467	CITY OF COLUMBUS > CNTRLD SUBSTANCE ANALYSIS OCSO-000133		420.00	
					BALANCE >>>	26,853.82	26,853.82	0.00

001	200	570			INSURANCE AND FIDELITY			
01/11/21	AP0167	1113582	1322	46450	RENASANT INSURANCE, INC. > DEPUTY SHERIFF 70221610		2,625.00	
01/11/21	AP0167	1113617	1322	46450	RENASANT INSURANCE, INC. > EMILY BRITT 69228898		100.00	
02/10/21	SJ2021	202109			NOTARY PUBLIC UNDERWRITERS CK #46677> CODING ERROR		104.00	
04/09/21	SJ2021	202111			NOTARY PUBLIC UNDERWRITERS CK #47178> CODING ERROR		104.00	
06/10/21	SJ2021	202123			NOTARY PUBLIC UNDERWRITER CK #47728> CODING ERROR		104.00	
					BALANCE >>>	3,037.00	3,037.00	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
12/10/20	AP2536	3069646	996	46224	WEST PUBLISHING PAYMENT CTR > SEARCHES SEPT.2020		312.18	
01/11/21	AP2536	3413603	1349	46477	WEST PUBLISHING PAYMENT CTR > SEARCHES NOV.2020		312.18	
02/10/21	AP2536	3585876	1625	46719	WEST PUBLISHING PAYMENT CTR > SEARCHES DEC.20		327.79	
03/10/21	AP2536	3757644	2008	46956	WEST PUBLISHING PAYMENT CTR > SEARCHES JAN.2021		327.79	
04/09/21	AP0896	22321	2337	47169	MS SHERIFF'S ASSOC > DUES S.GLADNEY FY 2021		1,000.00	
04/09/21	AP2536	3920401	2402	47234	WEST PUBLISHING PAYMENT CTR > SEARCHES FEB.2021		327.79	
05/10/21	AP2536	4082487	2708	47515	WEST PUBLISHING PAYMENT CTR > SEARCHES MARCH 2021		327.79	
06/10/21	AP2536	4273742	3136	47778	WEST PUBLISHING PAYMENT CTR > APRIL 2021 SEARCHES		327.79	
07/10/21	AP2071	3145-IN	3422	48041	ROCIC > DUES 7/21-6/22		300.00	
07/10/21	AP2536	2905681	3448	48067	WEST PUBLISHING PAYMENT CTR > SEARCHES AUGUST 2020		312.18	
07/10/21	AP2536	37036	3448	48067	WEST PUBLISHING PAYMENT CTR > SEARCHES MAY 2021		327.79	
08/10/21	AP2536	4601549	3708	48307	WEST PUBLISHING PAYMENT CTR > SEARCH JUNE 2021		316.88	
08/10/21	AP2763	72321	3653	48252	MS DEPUTY SHERIFF'S ASSOCIATIO> DUES 33 MEMBERS		660.00	
09/10/21	AP2536	4763099	4075	48571	WEST PUBLISHING PAYMENT CTR > ONLINE SOFTWARE SUBSCRIPTION		327.79	
09/10/21	AP3409	210825	4021	48517	NATIONAL RIFLE ASSOCIATION OF > 3YR MEMBERSHIP DUES D.HOLLEY		95.00	
					BALANCE >>>	5,602.95	5,602.95	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
10/09/20	AP5209	91020	36	45396	DEPT OF REVENUE-MOTOR VEHICLE/> TAGS SO-1 AND SO-2		29.50	
02/10/21	AP3393	10721	1583	46677	NOTARY PUBLIC UNDERWRITERS, IN> JONATHAN DAVIS		104.00	
02/10/21	SJ2021	202109			NOTARY PUBLIC UNDERWRITERS CK #46677> CODING ERROR			104.00
06/10/21	AP3393	10400	3086	47728	NOTARY PUBLIC UNDERWRITERS, IN> NOTARY STAMP		104.00	
06/10/21	SJ2021	202123			NOTARY PUBLIC UNDERWRITER CK #47728> CODING ERROR			104.00
					BALANCE >>>	29.50	237.50	208.00

001	200	585			FREIGHT			
11/10/20	AP0452	6514622	426	45735	GALL'S LLC > BOOTS-REECE		9.50	
11/10/20	AP0452	6521739	426	45735	GALL'S LLC > BOOTS-BRITT		9.49	
11/10/20	AP0838	215104	473	45782	PPI, INC. > BUS CARDS BAILEY/TUBBS		15.00	

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12/10/20	AP0452	6706352	919	46147	GALL'S LLC > PEPPER SPRAY		15.99	
12/10/20	AP0452	6737961	919	46147	GALL'S LLC > HAT COVERS		10.95	
12/10/20	AP0885	217467	982	46210	STRATTON HATS, INC. > HATS CLARK/TUBBS/WADE		22.58	
12/10/20	AP3241	374760	935	46163	LYNN PEAVEY COMPANY > STRIP/GRIP BAGS		9.50	
12/10/20	AP4263	167553	906	46134	DELTA GLOVES > DELTA GLOVES		54.83	
12/10/20	AP4359	164148	914	46142	EVIDENT CRIME SCENE PRODUCTS > RED/BLACK SEAL TAPE		15.00	
12/10/20	AP5586	1114785	907	46135	DIGITAL ALLY INC. > CAMERA HEAD REPLACEMENT		20.00	
01/11/21	AP4359	175028	1274	46402	EVIDENT CRIME SCENE PRODUCTS > SWAB BOX STRIPS		17.00	
02/10/21	AP4670	23799	1561	46655	INTEGRATED COMMUNICATIONS, INC > SPEAKER MIC W/EMERG BUTTON/JACK		20.00	
02/10/21	AP5586	1115922	1546	46640	DIGITAL ALLY INC. > CABLE/BATTERY/CHARGER		15.00	
03/10/21	AP0111	53479	1951	46899	LAWRENCE PRINTING CO. > UNIFORM TRAFFIC BOOK		13.02	
04/09/21	AP0838	215745	2358	47190	PPI,INC. > PROCESS/EXECUTION DOCKET 16A		18.51	
04/09/21	AP0885	219020	2382	47214	STRATTON HATS, INC. > CAMPAIGN HATS/CORD/BAND		35.84	
04/09/21	AP3185	404900	2390	47222	TRI-TECH, INC. > SYRINGE PROTECTION/COLLECT KIT		12.50	
04/09/21	AP3704	103789	2394	47226	ULINE COMPANY > KRAFT MAIL (BOXES)		14.72	
05/10/21	AP0452	7955458	2631	47438	GALL'S LLC > BOOTS/OWENS		10.00	
05/10/21	AP0838	216288	2676	47483	PPI,INC. > BUSINESS CARDS- P.MILLER		14.46	
05/10/21	AP3185	446812	2699	47506	TRI-TECH, INC. > HAND GUN BOXES		20.41	
05/10/21	AP3241	379049	2650	47457	LYNN PEAVEY COMPANY > EVIDENCE BAGS/LINED ARSON BAN		44.50	
06/10/21	AP4359	179376	3054	47696	EVIDENT CRIME SCENE PRODUCTS > SMALL/MEDIUM/LARGE BAGS		25.00	
07/10/21	AP0111	57239	3382	48001	LAWRENCE PRINTING CO. > 2500 UNIFORM DUI TICKETS BOOK START20		25.42	
09/10/21	AP0452	8900853	3994	48490	GALL'S LLC > LED HOLDER		10.00	
BALANCE >>>						479.22	479.22	0.00

001 200 589					BUY MONEY			
10/09/20	AP4336	2021	78	45438	OKT.CNTY.SHERIFF STEVE GLADNEY> FY 2020/2021 BUY MONEY		1,000.00	
BALANCE >>>						1,000.00	1,000.00	0.00

001 200 596					WRECKER SERVICE			
10/09/20	AP5455	2595	33	45393	DANNY MCCLUSKEY TOWING COMPANY> TOW MUSTANG FROM COLUMBUS TO OCSD		320.00	
10/09/20	AP5734	5939	84	45444	PADDOCK AUTO, LLC > TOW CAMRY FROM ASPEN HEIGHTS TO OCSD		200.00	
11/10/20	AP2761	14883	504	45813	WILLIAM WELLS TIRE AND AUTO RE> TOWING HONDA TO WM WELLS		120.00	
11/10/20	AP2761	15796	504	45813	WILLIAM WELLS TIRE AND AUTO RE> TOW 200-158/HELMS		110.00	
11/10/20	AP4833	10127	420	45729	E Z AUTO SALES > TOWING/STARTER 200-136/TUBBS		120.00	
11/10/20	AP4833	10148	420	45729	E Z AUTO SALES > TOWING/REPAIR 200-158/HELMS		120.00	
11/10/20	AP5198	277843	468	45777	PHILLIPS TOWING > TOW TRUCK FROM NEW LIGHT RD-OCSD		200.00	
11/10/20	AP5455	2633	414	45723	DANNY MCCLUSKEY TOWING COMPANY> TOW STOLEN CAR IMPALA-OCSD		75.00	
11/10/20	AP5455	2647	414	45723	DANNY MCCLUSKEY TOWING COMPANY> TOW CAMRY FROM BLACKJACK-OCSD		65.00	
12/10/20	AP5455	2722	902	46130	DANNY MCCLUSKEY TOWING COMPANY> TOW CAMERO LINKS-OCSD 2011100		65.00	
12/10/20	AP5455	2728	902	46130	DANNY MCCLUSKEY TOWING COMPANY> TOW TAHOE ENNIS RD-OCSD		75.00	
12/10/20	AP5455	2732	902	46130	DANNY MCCLUSKEY TOWING COMPANY> TOW ALTIMA STURGIS-OCSD		90.00	
01/11/21	AP5455	2745	1266	46394	DANNY MCCLUSKEY TOWING COMPANY> TOW TRUCK FROM RIVERA DR-OCSD		150.00	
02/10/21	AP5613	224	1528	46622	CANNON FORD LINCOLN OF STARKVI> TOW CHARGER 200-158/HELMS		220.00	
02/10/21	AP5734	6315	1591	46685	PADDOCK AUTO, LLC > TOW CHARGER TO OCSD		200.00	
04/09/21	AP5455	2884	2287	47119	DANNY MCCLUSKEY TOWING COMPANY> TOW BMW		150.00	
04/09/21	AP5455	2915	2287	47119	DANNY MCCLUSKEY TOWING COMPANY> TOW PATROL CAR/TUBBS 200-133		55.00	
04/09/21	AP5455	2917	2287	47119	DANNY MCCLUSKEY TOWING COMPANY> TOW PATROL CAR 200-116/DAVIS		45.00	
04/09/21	AP5455	2933	2287	47119	DANNY MCCLUSKEY TOWING COMPANY> TOW SO-26 200-163/COLEMAN		65.00	
05/10/21	AP5455	2963	2618	47425	DANNY MCCLUSKEY TOWING COMPANY> TOWING TOYOTA 2104193		75.00	

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05/10/21	AP5455	2970	2618	47425	DANNY MCCLUSKEY TOWING COMPANY> TOW CHEVY TO OCS		85.00	
06/10/21	AP2761	24449	3137	47779	WILLIAM WELLS TIRE AND AUTO RE> TOWING 200-160/D.JONES		100.00	
06/10/21	AP5455	3033	3041	47683	DANNY MCCLUSKEY TOWING COMPANY> TOWING CHEVY CRUIZE FROM BELL OAKS-SO		75.00	
07/10/21	AP4833	10716	3361	47980	E Z AUTO SALES > TOWING 200-167/ANDERSON		120.00	
07/10/21	AP5455	3063	3354	47973	DANNY MCCLUSKEY TOWING COMPANY> SO-30 TOW TO 200-128 NETADJ		55.00	
07/10/21	AP5455	3073	3354	47973	DANNY MCCLUSKEY TOWING COMPANY> TOWING SO-15 200-160/JONES		65.00	
08/10/21	AP4744	21948	3589	48188	A+ AUTO REPAIR & TOWING SERVIC> TOWING 200-149/GANDY		200.00	
08/10/21	AP5455	3122	3621	48220	DANNY MCCLUSKEY TOWING COMPANY> TOWING 200-149/GANDY		55.00	
08/10/21	AP5455	3125	3621	48220	DANNY MCCLUSKEY TOWING COMPANY> TOWING 200-126/NETADJ		75.00	
08/10/21	SJ2021	202129			EZ AUTO SALES #47980 7/10/2021> CODING ERRORF		200.00	
09/10/21	AP4833	10822	3987	48483	E Z AUTO SALES > TOWING/RADIATOR 200-149/GANDY		140.00	
					BALANCE >>>	3,690.00	3,690.00	0.00

001	200	600			RECORD BOOKS/BINDERS/DOCKETS			
03/10/21	AP0111	53479	1951	46899	LAWRENCE PRINTING CO. > UNIFORM TRAFFIC BOOK		491.50	
04/09/21	AP0838	215745	2358	47190	PPI,INC. > PROCESS/EXECUTION DOCKET 16A		850.00	
07/10/21	AP0111	57239	3382	48001	LAWRENCE PRINTING CO. > 2500 UNIFORM DUI TICKETS BOOK START20		576.13	
					BALANCE >>>	1,917.63	1,917.63	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
01/11/21	AP0142	3122340	1303	46431	NEWELL PAPER COMPANY > COPY PAPER		305.80	
06/10/21	AP4222	14036	3134	47776	WATERMARK PRINTERS, LLC > 1500 VEHICLE INVENTORY REPORTS		307.00	
					BALANCE >>>	612.80	612.80	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/09/20	AP0190	57977	101	45461	SULLIVANS OFFICE SUPPLY > STAPLES/STAPLE GUN		44.70	
10/09/20	AP0207	333	116	45476	WAL-MART PAYMENT PROCESSING > 8TB MY BOOK EXTERNAL HARD DRIVE		429.00	
10/09/20	AP0207	4308	116	45476	WAL-MART PAYMENT PROCESSING > AAA/AA/C/9VOLT BATTERIES		357.70	
11/10/20	AP0190	58133	490	45799	SULLIVANS OFFICE SUPPLY > 3" WHITE BINDERS		89.80	
11/10/20	AP0838	215104	473	45782	PPI,INC. > BUS CARDS BAILEY/TUBBS		78.00	
11/10/20	AP5614	48084	448	45757	MISSISSIPPI INDUSTRIES FOR THE> VOICE RECORDER		38.14	
12/10/20	AP0190	59138	983	46211	SULLIVANS OFFICE SUPPLY > CALENDARS/DIARY BOOKS/BATTERIES/PENS/		412.10	
12/10/20	AP0190	59344	983	46211	SULLIVANS OFFICE SUPPLY > CANS OF AIR/FILE GUIDE		31.56	
12/10/20	AP0207	3473	994	46222	WAL-MART PAYMENT PROCESSING > 2TB EXTERNAL HARDDRIVE		59.00	
12/10/20	AP0207	8226	994	46222	WAL-MART PAYMENT PROCESSING > DOUBLE SIDED TAPE		4.97	
12/10/20	AP5419	2344	925	46153	HEARD COMPUTER SERVICES > 4TB EXTERNAL HARD DRIVE		90.00	
01/11/21	AP0190	2348	1338	46466	SULLIVANS OFFICE SUPPLY > RETURN 32GB CARDS			41.50
01/11/21	AP0190	59559	1338	46466	SULLIVANS OFFICE SUPPLY > 32GB CARDS		41.50	
01/11/21	AP0190	59644	1338	46466	SULLIVANS OFFICE SUPPLY > 32GB MICRO SD CARD		26.70	
01/11/21	AP0190	59812	1338	46466	SULLIVANS OFFICE SUPPLY > LABELS/PEN/CD/DVD SLEEVES/COMPRESS AI		116.76	
01/11/21	AP0190	598121	1338	46466	SULLIVANS OFFICE SUPPLY > 100PK DVD-R		72.00	
01/11/21	AP0190	60172	1338	46466	SULLIVANS OFFICE SUPPLY > CD/DVD ADHESIVE SLEEVES		93.00	
02/10/21	AP0120	612504	1574	46668	MID SOUTH UNIFORM & SUPPLY, IN> STREAMLIGHT BATTERIES		225.60	
02/10/21	AP0190	60374	1609	46703	SULLIVANS OFFICE SUPPLY > CORR TAPE/PADS/NOTEBOOK		179.40	
02/10/21	AP0190	60468	1609	46703	SULLIVANS OFFICE SUPPLY > RAVEN POST BINDER		78.80	
02/10/21	AP3089	101013	1562	46656	INTERSTATE BATTERY > (10) RAD1970 BATTERIES		799.90	
02/10/21	SJ2021	202120			INTERSTATE BATTERY CK #46656> CODING ERROR			799.90
03/10/21	AP0190	61705	1995	46943	SULLIVANS OFFICE SUPPLY > INK/SHARPIE/BATTERY/PENS/ENVELOPE/FLA		493.61	

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04/09/21	AP0190	62200	2383	47215	SULLIVANS OFFICE SUPPLY > CD/DVD SLEEVES/3-HOLE PUNCH		53.29		
04/09/21	AP0190	62485	2383	47215	SULLIVANS OFFICE SUPPLY > APC BACKUP BATTERIES		211.86		
04/09/21	AP0190	62541	2383	47215	SULLIVANS OFFICE SUPPLY > 3"/5" WHITE BINDERS		117.18		
04/09/21	AP0207	5185	2398	47230	WAL-MART PAYMENT PROCESSING > 25FT EXTENSION CORD		16.34		
04/09/21	AP3089	101670	2314	47146	INTERSTATE BATTERY > RAD 1970 BATTERIES		799.90		
04/09/21	AP3185	404900	2390	47222	TRI-TECH, INC. > SYRINGE PROTECTION/COLLECT KIT		49.00		
04/09/21	AP3704	103789	2394	47226	ULINE COMPANY > KRAFT MAIL (BOXES)		43.00		
04/09/21	AP5614	49213	2330	47162	MISSISSIPPI INDUSTRIES FOR THE > DIGITAL HD SHIPPING/POST SCALE		43.74		
06/10/21	AP0190	63627	3123	47765	SULLIVANS OFFICE SUPPLY > BINDERS/TAPE/SHARPIE/BLACK PENS/POST		145.97		
06/10/21	AP0190	636271	3123	47765	SULLIVANS OFFICE SUPPLY > CK/DVD SLEEVES		46.50		
06/10/21	AP0190	63721	3123	47765	SULLIVANS OFFICE SUPPLY > EXPANDABLE FILE FOLDER		9.01		
08/10/21	AP0190	65131	3693	48292	SULLIVANS OFFICE SUPPLY > BATTERIES/STENO PADS/NOTEBOOKS/DVD SL		773.60		
08/10/21	AP0838	217036	3671	48270	PPI, INC. > ERIN MCCHESENEY		490.00		
09/10/21	AP0190	65899	4058	48554	SULLIVANS OFFICE SUPPLY > 8,16,32,64 GB USB FLASH DRIVES		213.36		
						BALANCE >>>	5,933.59	6,774.99	841.40

001 200 613			LAW ENFORCEMENT						
12/10/20	AP0452	6706352	919	46147	GALL'S LLC > PEPPER SPRAY		145.00		
12/10/20	AP3241	374760	935	46163	LYNN PEAVEY COMPANY > STRIP/GRIP BAGS		40.00		
12/10/20	AP4126	1695665	874	46102	AXON ENTERPRISE, INC. > 22012 X26P BATTERIES		272.00		
12/10/20	AP4359	164148	914	46142	EVIDENT CRIME SCENE PRODUCTS > RED/BLACK SEAL TAPE		89.50		
12/10/20	AP5586	1114785	907	46135	DIGITAL ALLY INC. > CAMERA HEAD REPLACEMENT		125.00		
01/11/21	AP4359	175028	1274	46402	EVIDENT CRIME SCENE PRODUCTS > SWAB BOX STRIPS		77.50		
02/10/21	AP0120	612503	1574	46668	MID SOUTH UNIFORM & SUPPLY, IN > FLASHLIGHT BATTERIES		225.60		
02/10/21	AP4670	23799	1561	46655	INTEGRATED COMMUNICATIONS, INC > SPEAKER MIC W/EMERG BUTTON/JACK		454.00		
02/10/21	AP5586	1115922	1546	46640	DIGITAL ALLY INC. > CABLE/BATTERY/CHARGER		183.00		
04/09/21	AP3099	19062	2359	47191	PRECISION DELTA CORP. LAW ENF. > AMMO		1,306.50		
04/09/21	AP4126	1720301	2265	47097	AXON ENTERPRISE, INC. > DATAPORT DOWNLOAD CABLE		229.90		
04/09/21	AP4126	1720999	2265	47097	AXON ENTERPRISE, INC. > 22012 TASER BATTERIES		710.60		
05/10/21	AP0838	216288	2676	47483	PPI, INC. > BUSINESS CARDS- P.MILLER		85.00		
05/10/21	AP3185	446812	2699	47506	TRI-TECH, INC. > HAND GUN BOXES		178.75		
05/10/21	AP3241	379049	2650	47457	LYNN PEAVEY COMPANY > EVIDENCE BAGS/LINED ARSON BAN		470.00		
06/10/21	AP3185	452046	3128	47770	TRI-TECH, INC. > GSR-OMS-C GUN SHOT RESIDUE KIT		304.00		
06/10/21	AP4359	179376	3054	47696	EVIDENT CRIME SCENE PRODUCTS > SMALL/MEDIUM/LARGE BAGS		79.50		
06/10/21	AP5777	164	3008	47650	AMAZON CAPITAL SERVICES, INC. > KODAK PIXPRO F253/RED CAMERAS		379.75		
08/10/21	AP0120	619087	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN > STINGER FLASHLIGHT BATTERIES		211.00		
08/10/21	AP4359	179376B	3629	48228	EVIDENT CRIME SCENE PRODUCTS > X-SMALL EVIDENCE BAGS		19.00		
						BALANCE >>>	5,585.60	5,585.60	0.00

001 200 614			PHOTOGRAPHIC/REPRODUCTION						
						BALANCE >>>	0.00	0.00	0.00

001 200 644			SMALL TOOLS						
02/10/21	AP0058	655354	1563	46657	IVY AUTO PARTS > MERTIC SOCKET SET		104.17		
04/09/21	AP0076	312106	2268	47100	BELL BUILDING SUPPLY, INC. > STAPLES/HAMMER STAPLER		52.97		
						BALANCE >>>	157.14	157.14	0.00

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001	200	645			CUSTODIAL SUPPLIES			
12/10/20	AP0142	3120161	949	46177	NEWELL PAPER COMPANY > DRUM CAR WASH/PUMP		432.90	
04/09/21	AP0207	3822	2398	47230	WAL-MART PAYMENT PROCESSING > TRASH CANS		19.56	
09/10/21	AP5038	257371	3968	48464	CHARM-TEX, INC. > GL/POLY SERVING GLOVES		449.50	
					BALANCE >>>	901.96	901.96	0.00
001	200	671			GASOLINE			
10/09/20	AP3861	537390	89	45449	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT.2020		5,403.51	
10/09/20	AP5320	91820	14	45374	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		22.37	
11/10/20	AP3861	539442	475	45784	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2020		5,241.50	
11/10/20	AP5320	101820	394	45703	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		20.00	
12/10/20	AP3861	542790	965	46193	RACKLEY OIL, INC. > FUEL FOR MONTH OF NOVEMBER 2020		5,994.08	
12/10/20	AP5320	111820	877	46105	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		47.51	
01/11/21	AP3861	543007	1321	46449	RACKLEY OIL, INC. > FUEL FOR DEC.2020		4,821.15	
02/10/21	AP3861	545738	1594	46688	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN.2021		5,722.70	
03/04/21	AP3110	21821	2121	47055	BANCORPSOUTH CREDIT CARD > A/C 8721		140.24	
03/10/21	AP3861	546915	1981	46929	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN.2021		5,660.89	
04/09/21	AP3861	547425	2362	47194	RACKLEY OIL, INC. > FUEL FOR MARCH 2021		8,279.69	
04/09/21	AP5320	31821	2267	47099	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		89.00	
05/10/21	AP3861	549075	2677	47484	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2021		7,775.06	
05/10/21	AP5320	41821	2597	47404	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		375.16	
05/10/21	AP5790	32421	2705	47512	VANDIVER, JOHNNIE > GAS/GULFPORT		33.58	
05/10/21	AP5792	32221	2588	47395	ANDERSON, BRYAN > GAS/ GULFPORT		36.22	
06/10/21	AP3861	551092	3107	47749	RACKLEY OIL, INC. > FUEL FOR SHERIFF DEPT MAY 2021		8,484.85	
06/10/21	AP4882	194642	3063	47705	GRIGGS, BRANDON > HANDLING CLASS 4/26-5/1/2021		175.36	
06/10/21	AP5759	4508	3042	47684	DAVIS, CONNER > FBI SCHOOL		45.08	
06/10/21	SJ2021	202122			BANCORPSOUTH CARD SERVICES #47657> CODING ERROR		24.76	
07/10/21	AP3861	552937	3418	48037	RACKLEY OIL, INC. > FUEL FOR THE MONTH JUNE 2021		8,373.03	
08/10/21	AP3861	554822	3672	48271	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JULY 2021		6,443.66	
08/10/21	AP5320	71821	3598	48197	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		179.48	
08/10/21	AP5821	5200	3682	48281	SIRJIAU, ROBY > FUEL TO PICKUP INMATE		52.00	
09/10/21	AP3861	558481	4043	48539	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2021		9,694.01	
09/10/21	AP5320	81821	3953	48449	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		46.00	
09/10/21	AP5793	82121	3969	48465	CHISM, THOMAS > GAS REIMBURSEMENT		13.00	
09/10/21	AP5831	80921	4002	48498	JONES, DREW > FUEL		39.49	
					BALANCE >>>	83,233.38	83,233.38	0.00
001	200	674			LUBRICATING OILS AND GREASE			
01/11/21	AP0180	139316	1330	46458	STARKVILLE AUTO PARTS, INC. > STARTER FLUID		3.63	
01/11/21	AP0180	139611	1330	46458	STARKVILLE AUTO PARTS, INC. > DRUM 5W20 OIL		467.00	
05/10/21	AP0180	142736	2682	47489	STARKVILLE AUTO PARTS, INC. > DRUM OF OIL		495.00	
08/10/21	AP0180	144989	3685	48284	STARKVILLE AUTO PARTS, INC. > DRUM OR OIL		495.00	
					BALANCE >>>	1,460.63	1,460.63	0.00
001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
12/10/20	AP0207	7815	994	46222	WAL-MART PAYMENT PROCESSING > WINDSHIELD WASH FLUID		13.02	
01/11/21	AP0165	543909	1320	46448	RACKLEY OIL COMPANY > ORANGE ANTIFREEZE		62.94	
03/10/21	AP0058	656447	1948	46896	IVY AUTO PARTS > ANTIFREEZE/WINDSHIELD FLUID		77.34	
					BALANCE >>>	153.30	153.30	0.00

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001	200	680			TIRES AND TUBES			
10/09/20	AP3129	131549	44	45404	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-153/ROGE		403.68	
11/10/20	AP3129	132455	427	45736	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-156/YODER		407.44	
11/10/20	AP3129	133425	427	45736	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-146/GRIGG		535.96	
12/10/20	AP3129	133961	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/ALIGNMENT/MOUNT-BALANCE 200-152		418.76	
12/10/20	AP3129	134004	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-135/CHISM		403.68	
12/10/20	AP3129	134031	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT-BALANCE/ALIGNMENT 200-158		201.84	
12/10/20	AP3129	134403	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT-BAL/ALIGNMENT 200-164		404.44	
12/10/20	AP3129	134526	921	46149	GATEWAY TIRE & SERVICE CENTER > TIRES/MNT AND BAL/ALIGNMENT 200-150		209.38	
01/11/21	AP3129	135102	1278	46406	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE/ALIGNMENT 200-162		209.38	
01/11/21	AP3129	135279	1278	46406	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BAL/ALIGN 200-154/TER		418.72	
02/10/21	AP3129	137123	1555	46649	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-141/SHARP		564.00	
02/10/21	AP3129	137353	1555	46649	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-161/DENTO		209.38	
03/10/21	AP3129	138182	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT BAL/ALIGNMENT 200-167		407.44	
03/10/21	AP3129	138471	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-160/JONES		233.98	
03/10/21	AP3129	138493	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-126/EAVES		467.96	
03/10/21	AP3129	138701	1941	46889	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-149/CHISM		233.98	
04/09/21	AP3129	139648	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-159/BAILEY		116.99	
04/09/21	AP3129	139649	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-168/CHADD		674.64	
04/09/21	AP3129	139654	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 200-125/EAVES		467.96	
04/09/21	AP3129	140053	2305	47137	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT AND BALANCE 200-150/FORD		40.00	
05/10/21	AP3129	140561	2632	47439	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-155/VANDIV		116.99	
05/10/21	AP3129	141630	2632	47439	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 200-134/SPARE		116.99	
06/10/21	AP3129	142490	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRE 200-157/HOLLEY MOUNT/BALANCE		114.89	
06/10/21	AP3129	142637	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-116/JON DAVIS MOUNT/BALANCE		564.00	
06/10/21	AP3129	143205	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-156/TUBBS MOUNT/BAL/ALIGNME		233.98	
06/10/21	AP3129	143684	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-159/BAILEY MOUNT/BALANCE		308.94	
06/10/21	AP3129	144297	3058	47700	GATEWAY TIRE & SERVICE CENTER > TIRES 200-170/BRETT MOUNT/BALANCE		671.96	
07/10/21	AP3129	145117	3371	47990	GATEWAY TIRE & SERVICE CENTER > TIRES 200-132/BRITT MOUNT/BALANCE		350.97	
08/10/21	AP3129	146144	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRES 200-154/COLEMAN MOUNT/BALANCE		80.00	
08/10/21	AP3129	146154	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRES 200-166/EDMONDS MOUNT/BALACE/AL		233.98	
08/10/21	AP3129	146470	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRE 200-161/ROBINSON MOUNT/BALANCE		116.99	
08/10/21	AP3129	147245	3634	48233	GATEWAY TIRE & SERVICE CENTER > TIRE/ MOUNT AND BALANCE 200-155/VANDI		490.04	
09/10/21	AP3129	147819	3996	48492	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT 200-162/CLRK		245.02	
09/10/21	AP3129	148076	3996	48492	GATEWAY TIRE & SERVICE CENTER > TIRES/ MOUNT-BALANCE 200-153/REECE		245.02	
BALANCE >>>						10,919.38	10,919.38	0.00

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001	200	681			REPAIR AND REPLACEMENT PARTS			
10/09/20	AP0058	646411	52	45412	IVY AUTO PARTS > OIL FILTERS TAHOES/TRUCKS		36.96	
10/09/20	AP0058	646768	52	45412	IVY AUTO PARTS > BATTERY 200-161/DENTON		108.00	
10/09/20	AP0058	647089	52	45412	IVY AUTO PARTS > FRONT/REAR BRAKES 200-142/COLEMAN		133.99	
10/09/20	AP0058	647150	52	45412	IVY AUTO PARTS > BATTERY 200-166/EDMONDS		108.00	
10/09/20	AP0058	647725	52	45412	IVY AUTO PARTS > BULBS/CHARGERS		116.28	
10/09/20	AP0058	647985	52	45412	IVY AUTO PARTS > FRONT BRAKES 200-150/FORD		65.90	
11/10/20	AP0058	648767	433	45742	IVY AUTO PARTS > FILTER 200-141/SHARP		6.16	
11/10/20	AP0058	649947	433	45742	IVY AUTO PARTS > FILTER 200-144/TRANS VAN		12.69	
11/10/20	AP0058	650380	433	45742	IVY AUTO PARTS > OIL FILTERS 2013/2016 CHARGERS		121.96	
12/10/20	AP0058	651515	928	46156	IVY AUTO PARTS > FRONT/REAR BRAKES 200-166/EDMONDS		130.78	
12/10/20	AP0058	652120	928	46156	IVY AUTO PARTS > OIL PLUG 200-153/BAILEY		4.39	
12/10/20	AP0058	652173	928	46156	IVY AUTO PARTS > LIGHT CONNECTOR 200-116/DAVIS		13.39	

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12/10/20	AP0180	139014	972	46200	STARKVILLE AUTO PARTS, INC. > LOW BEAM PIGTAIL 200-116/DAVIS		8.99	
01/11/21	AP0058	652847	1288	46416	IVY AUTO PARTS > FRONT/REAR BRAKES 200-134/SPARE		130.78	
01/11/21	AP0058	652877	1288	46416	IVY AUTO PARTS > TENSION BELT 200-156/YODER		89.53	
01/11/21	AP0058	653282	1288	46416	IVY AUTO PARTS > LIGHT BULBS		5.98	
01/11/21	AP0058	653452	1288	46416	IVY AUTO PARTS > BATTERY 200-158/HELMS		108.00	
01/11/21	AP0058	653577	1288	46416	IVY AUTO PARTS > FRONT/REAR BRAKES 200-149/GANDY		130.78	
01/11/21	AP0058	653939	1288	46416	IVY AUTO PARTS > FRONT/REAR BRAKES 200-160/JONES		130.78	
02/10/21	AP0058	654556	1563	46657	IVY AUTO PARTS > OIL FILTERS/2016 CHARGERS		75.24	
02/10/21	AP0058	654619	1563	46657	IVY AUTO PARTS > HEADLIGHT BULBS/CHARGERS		58.14	
02/10/21	AP0058	654825	1563	46657	IVY AUTO PARTS > FRONT/REAR BRAKES 200-152/BRITT		126.22	
02/10/21	AP0058	655380	1563	46657	IVY AUTO PARTS > FRONT/REAR BRAKES/ROTORS 200-166/DAVI		357.53	
03/10/21	AP0058	656214	1948	46896	IVY AUTO PARTS > WIPER BLADES/RAMS-TAHOES		111.98	
03/10/21	AP0058	656592	1948	46896	IVY AUTO PARTS > BRAKE LIGHTS-TAHOES		4.17	
03/10/21	AP0058	656652	1948	46896	IVY AUTO PARTS > OIL FILTERS/ RAM		12.32	
03/10/21	AP0058	657053	1948	46896	IVY AUTO PARTS > FRONT/REAR BRAKES 200-135/CHISM		126.22	
03/10/21	AP0058	657073	1948	46896	IVY AUTO PARTS > BATTERY 200-146/GRIGGS		108.27	
03/10/21	AP0058	657132	1948	46896	IVY AUTO PARTS > HEADLIGHT BULBS/CHARGERS		224.34	
04/09/21	AP0058	657483	2315	47147	IVY AUTO PARTS > OIL FILTERS 2013/2016 CHARGERS		121.96	
04/09/21	AP0058	659086	2315	47147	IVY AUTO PARTS > 22" WIPER BLADES/CHARGER/TRUCK		29.94	
04/09/21	AP0058	659563	2315	47147	IVY AUTO PARTS > 26" WIPER BLADES 200-170/BRETT		18.49	
04/09/21	AP5391	122428	2354	47186	PARKER-MCGILL CDJR, LLC > OIL FILTER CAP 200-152/APPLE		77.32	
05/10/21	AP0058	660072	2642	47449	IVY AUTO PARTS > FILTER 200-170/WATSON		6.59	
05/10/21	AP0058	662069	2642	47449	IVY AUTO PARTS > OIL FILTER 200-170/BRETT		6.59	
06/10/21	AP0058	662408	3066	47708	IVY AUTO PARTS > OIL FILTERS/2016 CHARGERS		75.24	
06/10/21	AP0058	662729	3066	47708	IVY AUTO PARTS > BATTERY 200-149/GANDY		136.68	
06/10/21	AP0058	662826	3066	47708	IVY AUTO PARTS > FRONT BRAKES 200-126/WADE REAR BRAKE		132.54	
06/10/21	AP0058	662977	3066	47708	IVY AUTO PARTS > LOW BEAM BULBS 200-142/DAVIS		74.78	
06/10/21	AP0058	663368	3066	47708	IVY AUTO PARTS > REAR BRAKES 200-150/FORD		68.12	
06/10/21	AP0058	663797	3066	47708	IVY AUTO PARTS > FRONT ROTORS 200-126 WADE		73.20	
06/10/21	AP4882	194642	3063	47705	GRIGGS, BRANDON > HANDLING CLASS 4/26-5/1/2021		1,541.06	
07/10/21	AP0058	664512	3379	47998	IVY AUTO PARTS > OIL FILTERS/STEVE & CHADD		12.32	
07/10/21	AP0058	664958	3379	47998	IVY AUTO PARTS > REAR BREAKS 200-160/JONES ROTORS		130.88	
07/10/21	AP0058	665252	3379	47998	IVY AUTO PARTS > BRAKES 200-158/HELMS		65.90	
07/10/21	AP0058	665801	3379	47998	IVY AUTO PARTS > BATTERY 200-152/APPLE		123.26	
07/10/21	AP0058	665995	3379	47998	IVY AUTO PARTS > ALTERNATOR 200-166/GARB TRUCK		155.12	
07/10/21	AP0058	665996	3379	47998	IVY AUTO PARTS > FRONT BRAKES 200-164/ADAMS		65.90	
07/10/21	AP0058	666094	3379	47998	IVY AUTO PARTS > FUEL PUMP 200-135/CHISM		127.45	
07/10/21	AP0058	666112	3379	47998	IVY AUTO PARTS > BATTERY 200-169/SHAWN		136.68	
08/10/21	AP0058	666535	3639	48238	IVY AUTO PARTS > IGNITION COIL 150-003/DARRELL		31.69	
08/10/21	AP0058	667093	3639	48238	IVY AUTO PARTS > OIL FILTERS-CHARGERS/TAHOES FRT&RR BR		220.91	
08/10/21	AP0058	667327	3639	48238	IVY AUTO PARTS > 12V POWER OUTLET 200-170/BRETT		100.00	
09/10/21	AP0058	668303	4001	48497	IVY AUTO PARTS > COIL PACK 200-132/BRITT		34.99	
09/10/21	AP0058	668315	4001	48497	IVY AUTO PARTS > OIL FILTERS/2016 CHARGERS		77.16	
09/10/21	AP0058	668571	4001	48497	IVY AUTO PARTS > BATTERY 200-133/NETADJ		141.47	
BALANCE >>>						6,454.01	6,454.01	0.00
001 200 690 ELECTRONIC SUPPLIES/REPAIR PAR					BALANCE >>> 0.00 0.00 0.00			

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001	200	691			UNIFORMS			
10/09/20	AP0120	608273	66	45426	MID SOUTH UNIFORM & SUPPLY, IN> LS BAILIFF SHIRT BOYD/CROW		192.32	
10/09/20	AP0120	608456	66	45426	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE/SVC SINCE/PANT/BOOT/BLT BA		514.62	
10/09/20	AP0120	608458	66	45426	MID SOUTH UNIFORM & SUPPLY, IN> PANTS APPLE/OWENS		282.50	
10/09/20	AP0120	608778	66	45426	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/ HOLLEY		113.00	
11/10/20	AP0120	609380	445	45754	MID SOUTH UNIFORM & SUPPLY, IN> OUTER SHELL CARRIERS/STINGER LED DC		3,979.72	
11/10/20	AP0120	609802	445	45754	MID SOUTH UNIFORM & SUPPLY, IN> SHIRT/COAT/BOOTS/NAME TAG/SERV TUBBS		808.70	
11/10/20	AP0146	608126	461	45770	OKTIBBEHA COUNTY CO-OP > BOOTS-DAVIS		139.95	
11/10/20	AP0452	6514622	426	45735	GALL'S LLC > BOOTS-REECE		89.99	
11/10/20	AP0452	6521739	426	45735	GALL'S LLC > BOOTS-BRITT		89.99	
12/10/20	AP0120	610740	939	46167	MID SOUTH UNIFORM & SUPPLY, IN> OTTER SHELL CARRIER/STINGER CHARGER		681.48	
12/10/20	AP0120	611075	939	46167	MID SOUTH UNIFORM & SUPPLY, IN> 4XL LONG/TALL SHIRT/ DENTON		59.00	
12/10/20	AP0452	6737961	919	46147	GALL'S LLC > HAT COVERS		76.30	
12/10/20	AP0885	217467	982	46210	STRATTON HATS, INC. > HATS CLARK/TUBBS/WADE		394.20	
02/10/21	AP0120	612591	1574	46668	MID SOUTH UNIFORM & SUPPLY, IN> SS/LS SHIRTS COLEMAN		207.16	
02/10/21	AP0120	612619	1574	46668	MID SOUTH UNIFORM & SUPPLY, IN> OUTER CARRIER/LS SHIRT ROGER/DAVIS/JO		552.12	
02/10/21	AP5671	17007	1613	46707	THE SOUTHERN CONNECTION POLICE> LH DRAW TASER HOLSTER		79.99	
03/10/21	AP0120	613671	1956	46904	MID SOUTH UNIFORM & SUPPLY, IN> SS/LS SHIRTS/PANTS/BADGE GRIGGS		1,021.65	
03/10/21	AP0146	642071	1968	46916	OKTIBBEHA COUNTY CO-OP > BOOTS GANT		99.85	
04/09/21	AP0120	614133	2327	47159	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/HOLSTER BRITT		223.96	
04/09/21	AP0120	614734	2327	47159	MID SOUTH UNIFORM & SUPPLY, IN> BELT/NAMEPLATE/SERV/PANT/SHIRT/JACKET		1,114.29	
04/09/21	AP0885	219020	2382	47214	STRATTON HATS, INC. > CAMPAIGN HATS/CORD/BAND		423.20	
05/10/21	AP0120	615717	2655	47462	MID SOUTH UNIFORM & SUPPLY, IN> 5X RAINCOAT-DENTON		46.28	
05/10/21	AP0120	616158	2655	47462	MID SOUTH UNIFORM & SUPPLY, IN> 5" EMBLEM PATCHES		342.00	
05/10/21	AP0452	7955458	2631	47438	GALL'S LLC > BOOTS/OWENS		88.99	
05/10/21	AP4729	40921	2589	47396	ARMY-NAVY PAWN SHOP > BROWN PANTS-CROW		74.00	
06/10/21	AP0120	617077	3074	47716	MID SOUTH UNIFORM & SUPPLY, IN> OUTER CARRIER M/R REECE		114.99	
06/10/21	AP0120	617128	3074	47716	MID SOUTH UNIFORM & SUPPLY, IN> COOLMAX SS LARGE/PATCHES OWENS		103.98	
06/10/21	AP0120	617176	3074	47716	MID SOUTH UNIFORM & SUPPLY, IN> TACT VEST/GREEN GR12831-GRIGGS		168.54	
06/10/21	AP0146	671489	3092	47734	OKTIBBEHA COUNTY CO-OP > 3133 BOOTS SZ:11 APPLE		139.95	
06/10/21	AP0146	682094	3092	47734	OKTIBBEHA COUNTY CO-OP > JUSTIN BOOTS SZ:12EE-WADE		139.95	
06/10/21	AP4729	51721	3009	47651	ARMY-NAVY PAWN SHOP > BLACK PANTS-ROBINSON		37.00	
07/10/21	AP0120	617854	3389	48008	MID SOUTH UNIFORM & SUPPLY, IN> PANT 52X34 DENTON NAME TAPE DAVIS		52.17	
07/10/21	AP0120	617877	3389	48008	MID SOUTH UNIFORM & SUPPLY, IN> HEAVY JACKET/ZIP BOOTS/RAINCOAT/CARRI		1,000.44	
07/10/21	AP0120	618067	3389	48008	MID SOUTH UNIFORM & SUPPLY, IN> CLASS A PANTS W/STRIPE 46X34		169.50	
08/10/21	AP0120	618346	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> MED SHIRT/TAN PANTS/BOOTS/NAMEPLATE/H		697.11	
08/10/21	AP0120	618347	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> BLUE NAME TAPE/GOLD "EAVES"		4.09	
08/10/21	AP0120	618494	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> LIGHT JACKET W/PATCH ON LEFT		147.82	
08/10/21	AP0120	618495	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> PROP LS SHIRT W/NAME-DENTON CLASS B		69.98	
08/10/21	AP0120	618498	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> SS 5XL/T SHIRT/LS SHIRT/LIGHT JACKET/		222.79	
08/10/21	AP0120	619212	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> SILVER TIE TACK/STATE SEAL,DUTY BELT,		112.12	
09/10/21	AP0120	619900	4014	48510	MID SOUTH UNIFORM & SUPPLY, IN> NAME TAPE MCCHESENEY		4.09	
09/10/21	AP0120	6202408	4014	48510	MID SOUTH UNIFORM & SUPPLY, IN> COOLMAX LS LARGE-36" ARMS		113.98	
09/10/21	AP0452	8900853	3994	48490	GALL'S LLC > LED HOLDER		168.30	
BALANCE >>>						15,162.06	15,162.06	0.00
001	200	694			FOOD FOR PRISONERS			
05/10/21	SJ2021	202115			BANCORP CARD SERVICE-SHERIFF CK #47404> CODING ERROR		10.46	
08/10/21	AP5320	71821	3598	48197	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		7.27	
09/10/21	AP5320	81821	3953	48449	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		8.65	
BALANCE >>>						26.38	26.38	0.00

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001	200	696			GENERAL SUPPLIES & OTHER EXP.			
11/10/20	AP0058	649349	433	45742	IVY AUTO PARTS		6.76	
12/10/20	AP0058	651537	928	46156	IVY AUTO PARTS		25.32	
12/10/20	AP0207	5297	994	46222	WAL-MART PAYMENT PROCESSING		2.74	
12/10/20	AP4263	167553	906	46134	DELTA GLOVES		524.50	
02/10/21	AP0058	655499	1563	46657	IVY AUTO PARTS		5.49	
02/10/21	AP0068	53699	1549	46643	EAST MISS. LUMBER COMPANY		33.88	
02/10/21	AP0076	309373	1521	46615	BELL BUILDING SUPPLY, INC.		197.58	
02/10/21	AP0180	140356	1602	46696	STARKVILLE AUTO PARTS, INC.		33.00	
02/10/21	AP0207	2138	1623	46717	WAL-MART PAYMENT PROCESSING		16.54	
02/10/21	AP0207	7685	1623	46717	WAL-MART PAYMENT PROCESSING		4.00	
02/10/21	AP5771	355686	1565	46659	JOSEY ANIMAL MEDICAL CENTER		148.95	
02/10/21	AP5771	360439	1565	46659	JOSEY ANIMAL MEDICAL CENTER		343.90	
03/10/21	AP0058	656741	1948	46896	IVY AUTO PARTS		51.50	
03/10/21	AP0058	656918	1948	46896	IVY AUTO PARTS		20.00	
03/10/21	AP2869	8604172	1953	46901	LOWE'S		79.76	
04/09/21	AP0076	311877	2268	47100	BELL BUILDING SUPPLY, INC.		70.66	
04/09/21	AP0207	5186	2398	47230	WAL-MART PAYMENT PROCESSING		37.76	
04/09/21	AP2869	2976638	2320	47152	LOWE'S		427.40	
05/10/21	AP0058	661727	2642	47449	IVY AUTO PARTS		137.14	
05/10/21	AP0068	82524	2624	47431	EAST MISS. LUMBER COMPANY		27.13	
05/10/21	AP0068	82915	2624	47431	EAST MISS. LUMBER COMPANY		24.70	
05/10/21	AP2869	8025960	2648	47455	LOWE'S		278.43	
06/10/21	AP0207	2199	3133	47775	WAL-MART PAYMENT PROCESSING		3.94	
06/10/21	AP0207	2200	3133	47775	WAL-MART PAYMENT PROCESSING		69.00	
07/10/21	AP0207	7856	3446	48065	WAL-MART PAYMENT PROCESSING		44.27	
07/10/21	AP0207	878	3446	48065	WAL-MART PAYMENT PROCESSING		49.85	
09/10/21	AP0068	90370	3988	48484	EAST MISS. LUMBER COMPANY		23.90	
09/10/21	AP0068	90372	3988	48484	EAST MISS. LUMBER COMPANY		28.78	
09/10/21	AP0180	145868	4050	48546	STARKVILLE AUTO PARTS, INC.		12.99	
09/10/21	AP0928	2474899	4022	48518	NESCO ELECTRIAL EQUIP		10.27	
09/10/21	AP2869	8866958	4006	48502	LOWE'S		9.70	
					BALANCE >>>	2,749.84	2,749.84	0.00
001	200	800			PRIN RETIREMENT CAPITAL DEBT			
					BALANCE >>>	0.00	0.00	0.00
001	200	802			INTEREST EXPENSE			
					BALANCE >>>	0.00	0.00	0.00
001	200	915			VEHICLES (\$5,000 AND ABOVE)			
06/10/21	AP0159	102456	3103	47745	PITTS, AUTHER ROY		14,300.00	
					> STRIPING OF NEW PATROL CARS		14,300.00	
					BALANCE >>>	14,300.00	14,300.00	0.00
001	200	919			OFFICE EQUIPMENT LESS \$5000			
03/10/21	AP5769	520652	1980	46928	R & F DAIRY SUPPLY, INC		1,200.00	
05/10/21	AP5007	20239	2664	47471	NEXT STEP GROUP, INC.		1,225.00	
					> CARRIER 3-TON UNIT HVAC/GYM		1,200.00	
					> TOWER/MONITOR/STAND		1,225.00	
					BALANCE >>>	2,425.00	2,425.00	0.00

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001 200 920				OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00
001 200 923				NONCAPITALIZED PROPERTY				
03/10/21	AP5007	19861	1963 46911	NEXT STEP GROUP, INC.				
				> BACKUP EXEC GOLD/WNDWS		2,979.00		
03/10/21	AP5517	113956	1915 46863	CATEGORY FIVE TECHNOLOGIES, IN>				
				> DRINKING FOUNTAIN/BOTTLE FILLER		964.68		
					BALANCE >>>	3,943.68	3,943.68	0.00
001 200 939				OFFICER'S TRAINING SCHOOL				
11/10/20	AP5743	24313	456 45765	NJ CRIMINAL INTERDICTION LLC >				
				> TRAINING-GRIGGS 10/19/20 SOUTHAVEN, M		175.00		
03/31/21	AP5618	102035	2527 47358	SECURITY EQUIPMENT CORPORATION>				
				> PEPPER SPRAY CLASS C.DENTON/D.HOLLEY		150.00		
04/09/21	AP4126	1694315	2265 47097	AXON ENTERPRISE, INC.				
				> INSTRUCTOR SCHOOL HOLLEY/FORD/DENTON		1,125.00		
09/10/21	AP5829	103121	4025 48521	NEWMAN, DAVID A				
				> HOMICIDE CRIME TRAINING - DAVIS		295.00		
					BALANCE >>>	1,745.00	1,745.00	0.00
SHERIFF DEPARTMENT					BALANCE >>>	2,774,954.33	2,776,488.90	1,534.57

220 OKT COUNTY JAIL OPERATION								
001 220 401				ADMINISTRATIVE/MANAGERIAL				
10/09/20	PY0155	0A72003	258 45596	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
10/23/20	PY0155	0AL0503	285 45608	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
11/06/20	PY0155	0B40503	622 45929	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
11/20/20	PY0155	0BI5003	785 46065	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
12/04/20	PY0155	0C11003	1164 46336	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
12/18/20	PY0155	0CG1003	1188 46345	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
12/31/20	PY0155	0CU8003	1215 46358	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
01/15/21	PY0155	11D7003	1482 46588	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
01/28/21	PY0155	11Q2003	1499 46597	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
02/12/21	PY0155	12A6003	1746 46829	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
02/25/21	PY0155	1207003	2092 47040	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
03/12/21	PY0155	13A5003	2124 47058	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
03/26/21	PY0155	1305003	2147 47070	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
04/09/21	PY0155	1473003	2531 47360	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
04/23/21	PY0155	14L6003	2556 47372	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
05/07/21	PY0155	1543003	2809 47615	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
05/21/21	PY0155	15J2003	2900 47630	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
06/04/21	PY0155	1620503	2986 47904	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
06/18/21	PY0155	16G6003	3266 47912	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,979.04		
07/02/21	PY0155	16U2003	3296 47928	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
07/16/21	PY0155	17E0503	3545 48164	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
07/29/21	PY0155	17R0503	3563 48174	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
08/13/21	PY0155	18B2003	3815 48413	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
08/27/21	PY0155	18Q7003	3915 48425	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
09/10/21	PY0155	1981003	4240 48678	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
09/24/21	PY0155	19K5003	4263 48689	PAYROLL CLEARING FUND				
				> GROSS PAYROLL TRANSFERS		2,771.20		
					BALANCE >>>	72,259.04	72,259.04	0.00

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001	220	432			JAILORS / GUARDS				
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,405.94		
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,527.80		
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,289.08		
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,906.74		
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,350.86		
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,464.33		
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,638.74		
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,555.14		
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,778.19		
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,736.42		
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,144.63		
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,375.18		
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,857.82		
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,118.63		
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,385.09		
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,440.26		
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,248.03		
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,322.48		
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,908.00		
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,637.53		
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,794.03		
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,872.90		
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,640.86		
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,895.54		
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,588.78		
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,255.18		
					BALANCE >>>		769,138.18	769,138.18	0.00

001	220	436			OTHER SERVICE EMPLOYEES			
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,480.80	

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07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,480.80	
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,480.80	
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,480.80	
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,480.80	
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,480.80	
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,480.80	
					BALANCE >>>	38,500.80	38,500.80	0.00

001 220 440			HOURLY EMPLOYEES								
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS		840.00		
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS		480.00		
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS		240.00		
					BALANCE >>>			1,560.00	1,560.00	0.00	

001 220 465			STATE RETIREMENT MATCHING								
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		4,768.61		
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		4,789.80		
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		5,096.28		
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		5,377.74		
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		5,455.01		
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		5,126.77		
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		4,983.11		
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		5,142.58		
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		5,181.38		
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		6,044.12		
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		5,245.13		
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		257.66		
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		482.19		

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03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,285.25	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,369.22	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,240.61	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,634.99	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,122.56	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,915.12	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,928.08	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	518.35	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,855.96	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,982.90	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,358.13	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,023.86	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,331.48	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,375.81	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,278.42	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,916.38	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	257.66	
					BALANCE >>>	153,101.56	153,101.56	0.00

001	220	466			SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.94	
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,045.01	
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	111.01	

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10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	64.26
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.94
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,054.32
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	36.72
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.94
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,187.89
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	18.36
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	198.67
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,286.96
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	198.67
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,320.94
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,177.46
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,114.29
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,184.39
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,201.47
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,580.77
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,231.17
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,248.83
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,292.74
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,237.07
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,410.43
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,185.17
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	209.79
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,093.10
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	111.01

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06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,099.62		
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.69		
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,067.92		
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,122.85		
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,287.82		
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,140.86		
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,290.80		
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,313.52		
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,833.15		
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.79		
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,113.64		
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.01		
BALANCE >>>						65,501.44	65,501.44	0.00	

001	220	468	GROUP INSURANCE						
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,635.99		
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,970.69		
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,637.23		
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,637.23		
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,971.93		
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,971.93		
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,305.39		
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,305.39		
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,305.39		
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,635.99		
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,973.55		
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,308.69		
BALANCE >>>						163,659.40	163,659.40	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	

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001 220 501					POSTAGE AND BOX RENT			
09/10/21	SJ2021	202132			UNITED STATE POSTMASTER> INMATE STAMPS CK#48564		85.00	
					BALANCE >>>	85.00	85.00	0.00

001 220 535					METER & MACHINE RENTAL			
10/09/20	AP5255	1914175	21	45381	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-SEPT USAGE-AUG		57.66	
11/10/20	AP5255	2029560	402	45711	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-OCT USAGE-SEPT		57.66	
12/10/20	AP5255	2144051	886	46114	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-NOV USAGE-OCT		57.66	
01/11/21	AP5255	2256337	1256	46384	CANON FINANCIAL SERVICES, INC. > IRC255IF		57.66	
02/10/21	AP5255	6023797	1529	46623	CANON FINANCIAL SERVICES, INC. > IRC255IF BASE-JAN USAGE-DEC		59.36	
03/10/21	AP5255	6214529	1912	46860	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER JAN/FEB		63.62	
04/09/21	AP5255	6377722	2275	47107	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-MARCH USAGE-FEB		54.99	
05/10/21	AP5255	6534866	2605	47412	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-APRIL USAGE-MARC		84.62	
06/10/21	AP5255	6704724	3026	47668	CANON FINANCIAL SERVICES, INC. > IRADV C2551F MAY 2021		57.66	
07/10/21	AP5255	6873933	3338	47957	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER BASE CONTRACT		56.73	
08/10/21	AP5255	7028817	3608	48207	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-JULY USAGE-JUNE		50.05	
09/10/21	AP5255	7185765	3965	48461	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		46.35	
					BALANCE >>>	704.02	704.02	0.00

001 220 540					BUILDINGS R&M BY OUTSIDE			
10/09/20	AP4733	59121	50	45410	GUARDIAN LOCK & KEY > SERV CALL/KEYS FOR FRONT DOOR		42.50	
05/10/21	AP4733	6160	2639	47446	GUARDIAN LOCK & KEY > CHANGE LOCKS/BOXES/EXTRA KEYS		415.20	
					BALANCE >>>	457.70	457.70	0.00

001 220 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001 220 544					SERVICE/MAINTENANCE CONTRACT R			
10/09/20	AP5194	3927071	22	45382	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER AUG.20		71.35	
10/09/20	AP5194	3951997	22	45382	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 8/10-9/09		18.38	
10/09/20	AP5255	1914175	21	45381	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-SEPT USAGE-AUG		45.40	
11/10/20	AP5194	4217448	403	45712	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER 9/5-10/4		36.57	
11/10/20	AP5255	2029560	402	45711	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-OCT USAGE-SEPT		36.91	
12/10/20	AP5194	4506851	887	46115	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER 10/05-11/04		32.02	
12/10/20	AP5194	4532550	887	46115	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 10/10-11/09		20.64	
12/10/20	AP5255	2144051	886	46114	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-NOV USAGE-OCT		99.38	
01/11/21	AP5194	4247688	1257	46385	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER SEPT.20		13.29	
01/11/21	AP5194	4786749	1257	46385	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER NOV.20		16.64	
01/11/21	AP5194	4811719	1257	46385	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER NOV.20		12.31	
01/11/21	AP5255	2256337	1256	46384	CANON FINANCIAL SERVICES, INC. > IRC255IF		43.62	
02/10/21	AP5194	5078890	1530	46624	CANON SOLUTIONS AMERICA, INC. > MF735CDW 12/05-1/04		16.04	
02/10/21	AP5194	5107837	1530	46624	CANON SOLUTIONS AMERICA, INC. > ICMF429DW 12/10-1/09		13.65	
02/10/21	AP5255	6023797	1529	46623	CANON FINANCIAL SERVICES, INC. > IRC255IF BASE-JAN USAGE-DEC		57.66	
03/10/21	AP5255	6214529	1912	46860	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER JAN/FEB		57.66	
04/09/21	AP5194	5368216	2276	47108	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER 1/05-2/04		32.55	
04/09/21	AP5194	5393576	2276	47108	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 1/10-2/09		41.84	
04/09/21	AP5194	5645952	2276	47108	CANON SOLUTIONS AMERICA, INC. > MF735CDW COPIER 2/5-3/4		25.12	

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04/09/21	AP5194	5671307	2276	47108	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 2/10-3/9		28.04		
04/09/21	AP5255	6377722	2275	47107	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-MARCH USAGE-FEB		57.66		
05/10/21	AP5194	5935203	2606	47413	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW 3/5-4/4		13.91		
05/10/21	AP5194	5962797	2606	47413	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 3/10-4/9		25.78		
05/10/21	AP5255	6534866	2605	47412	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-APRIL USAGE-MARC		57.66		
06/10/21	AP5194	6232525	3027	47669	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW 4/5-5/4/2021		16.26		
06/10/21	AP5255	6704724	3026	47668	CANON FINANCIAL SERVICES, INC. > IRADV C2551F MAY 2021		55.13		
07/10/21	AP2606	5060421	3424	48043	SECURITY SOLUTIONS > CAMERA IN M7		390.00		
07/10/21	AP5194	36863	3339	47958	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE		26.93		
07/10/21	AP5194	4036260	3339	47958	CANON SOLUTIONS AMERICA, INC. > ICMF429DW 4/10-5/9/2021 JAIL		32.90		
07/10/21	AP5255	6873933	3338	47957	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER BASE CONTRACT		57.66		
08/10/21	AP5194	6621292	3609	48208	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF112C COPIER USAGE		37.48		
08/10/21	AP5194	6803257	3609	48208	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE 6/05-7/04		8.74		
08/10/21	AP5194	6828225	3609	48208	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER JUNE 21		20.97		
08/10/21	AP5255	7028817	3608	48207	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE-JULY USAGE-JUNE		57.66		
09/10/21	AP5194	6919716	3966	48462	CANON SOLUTIONS AMERICA, INC. > ICXMF112C COPIER		30.00		
09/10/21	AP5194	7084132	3966	48462	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER 7/5-8/4		19.13		
09/10/21	AP5194	7109464	3966	48462	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 7/10-8/09		30.56		
09/10/21	AP5255	7185765	3965	48461	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		57.66		
BALANCE >>>						1,715.16	1,715.16	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						
10/09/20	AP0554	82020	98	45458	STARKVILLE RADIOLOGY ASSOC > JOHNNY BELL 8/20/20 CO		93.08		
10/09/20	AP0554	82120	98	45458	STARKVILLE RADIOLOGY ASSOC > JAMES REED 8/21/20 CO		263.69		
10/09/20	AP4244	81020	96	45456	STARKVILLE FAMILY PRACTICE > ZADARUS MALONE 8/10/20 CO		61.64		
10/09/20	AP4244	81220	96	45456	STARKVILLE FAMILY PRACTICE > JD JACKSON 8/12/20 CO		61.64		
10/09/20	AP4244	81920	96	45456	STARKVILLE FAMILY PRACTICE > BRANDON SHIRLEY 8/19/20 CO		61.64		
10/09/20	AP4244	81920A	96	45456	STARKVILLE FAMILY PRACTICE > JOSHUA EWING 8/19/20 CO		61.64		
10/09/20	AP4244	82120	96	45456	STARKVILLE FAMILY PRACTICE > AVIANTE JORDAN 8/21/20 CO		61.93		
10/09/20	AP4244	82120A	96	45456	STARKVILLE FAMILY PRACTICE > JAMES REED 8/21/20 CO		61.93		
10/09/20	AP4244	82420A	96	45456	STARKVILLE FAMILY PRACTICE > ROBERT BILLUPS 8/24/20 CO		61.93		
10/09/20	AP4244	82420B	96	45456	STARKVILLE FAMILY PRACTICE > CHRISTINA MARTINEZ 8/24/20 CO		11.69		
10/09/20	AP4244	82720	96	45456	STARKVILLE FAMILY PRACTICE > JONATHAN EMERSON 8/27/20 STATE		89.83		
10/09/20	AP4244	83120	96	45456	STARKVILLE FAMILY PRACTICE > DONNELL RILEY 8/31/20 CO		61.93		
10/09/20	AP4244	83120A	96	45456	STARKVILLE FAMILY PRACTICE > LEONARD COFER 8/31/20 CO		137.49		
10/09/20	AP4625	82620	62	45422	MARTIN ORAL & MAXILLOFACIAL > JONNICE HARRIS 6/25,8/18 CO 31238		924.38		
10/09/20	AP5562	64846A	48	45408	GOLDEN TRIANGLE URGENT CARE, L > BAILEY/TERRY/BANKS/KENNEY		70.00		
10/09/20	AP5709	50720J	112	45472	UNIVERSITY PHYSICIANS > WILLIAM CHISOLM 5/07/20 CO		62.09		
10/09/20	AP5738	82420	119	45479	WILSON, ELLEN BELL CFNP > WILLIAM CHISHOLM 8/24/20 CO		61.64		
10/09/20	AP5739	82620	4	45364	ADKINS, WILLIAM D.M.D > WILLIS MILLER 8/26/20 CO		234.83		
10/09/20	AP5739	82720	4	45364	ADKINS, WILLIAM D.M.D > DANNY NEAL 8/27/20 CO		96.17		
10/09/20	AP5739	82820	4	45364	ADKINS, WILLIAM D.M.D > JOHNNY HARRIS 8/28/20 CO		275.25		

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10/09/20	AP5739	90120		4 45364	ADKINS, WILLIAM D.M.D > DEWANTERIO REED 9/1/20 CO		192.34	
10/09/20	AP5739	91020		4 45364	ADKINS, WILLIAM D.M.D > CURTIS LUCAS 9/10/20 CO		96.17	
11/10/20	AP0381	82120		410 45719	COMMUNITY COUNSELING SERVICES > BRANDON JACKSON CO		40.00	
11/10/20	AP0381	8213120		410 45719	COMMUNITY COUNSELING SERVICES > ZYTERRIOUS GANDY 8/21,31/20 CO		115.00	
11/10/20	AP0381	82420		410 45719	COMMUNITY COUNSELING SERVICES > ODIE EDMONDS 8/24/20 CO		61.64	
11/10/20	AP0381	82520		410 45719	COMMUNITY COUNSELING SERVICES > WILLIAM CHISLUM 8/25/20 CO		65.00	
11/10/20	AP0381	92820		410 45719	COMMUNITY COUNSELING SERVICES > ZYTERRIOUS GANDY CO		61.64	
11/10/20	AP0554	100420		487 45796	STARKVILLE RADIOLOGY ASSOC > IVIE NATH 10/04/20 CO		68.03	
11/10/20	AP0554	10720A		487 45796	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 1/07/20 CO		27.69	
11/10/20	AP0554	50920		487 45796	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 5/09/20 CO		259.58	
11/10/20	AP0554	91220		487 45796	STARKVILLE RADIOLOGY ASSOC > LEARTHUR NEAL 9/12/20 CO		53.94	
11/10/20	AP0554	92520		487 45796	STARKVILLE RADIOLOGY ASSOC > MALIK LINGO 9/25/20 CO		30.76	
11/10/20	AP1970	92920		482 45791	STARKVILLE CLINIC FOR WOMEN > IVIE NATH 9/29/20 CO		145.65	
11/10/20	AP4244	100620		485 45794	STARKVILLE FAMILY PRACTICE > CALVIN WHITE 10/06/20 CO		61.64	
11/10/20	AP4244	90220		485 45794	STARKVILLE FAMILY PRACTICE > BRANDON JACKSON 9/02/20 CO		36.95	
11/10/20	AP4244	90320		485 45794	STARKVILLE FAMILY PRACTICE > ZADARUS MALONE 9/03/20 CO		89.83	
11/10/20	AP4244	90320A		485 45794	STARKVILLE FAMILY PRACTICE > ODIE EDMONDS 9/03/20 CO		89.83	
11/10/20	AP4244	90420		485 45794	STARKVILLE FAMILY PRACTICE > BRANDON SHIRLEY 9/04/20 CO		85.69	
11/10/20	AP4244	90920		485 45794	STARKVILLE FAMILY PRACTICE > ROBERT BILLUPS 9/09/20 CO		72.88	
11/10/20	AP4244	91120		485 45794	STARKVILLE FAMILY PRACTICE > DWAUNTARIO REED 9/11/20 CO		168.47	
11/10/20	AP4244	91120A		485 45794	STARKVILLE FAMILY PRACTICE > WILLIAM MYERS 9/11/20 CO		168.78	
11/10/20	AP4244	91120B		485 45794	STARKVILLE FAMILY PRACTICE > ROBERT HEMPHILL 9/11/20 CO		138.66	
11/10/20	AP4244	91620		485 45794	STARKVILLE FAMILY PRACTICE > JOSEPH BOBEL 9/16/20 CO		61.93	
11/10/20	AP4244	91620A		485 45794	STARKVILLE FAMILY PRACTICE > JOSEPH BOBEL 9/16/20 CO		61.64	
11/10/20	AP4244	91820		485 45794	STARKVILLE FAMILY PRACTICE > DANNY NEAL 9/18/20		89.83	
11/10/20	AP4244	91820A		485 45794	STARKVILLE FAMILY PRACTICE > DANNY NEAL 9/18/20 CO		89.83	
11/10/20	AP4244	92120		485 45794	STARKVILLE FAMILY PRACTICE > DWAUNTARIO REED 9/21/20 CO		74.73	
11/10/20	AP4244	92120A		485 45794	STARKVILLE FAMILY PRACTICE > CALVIN WHITE 9/21/20 CO		166.36	
11/10/20	AP4244	92120B		485 45794	STARKVILLE FAMILY PRACTICE > DWAUNTARIO REED 9/21/20 CO		73.43	
11/10/20	AP4244	92120C		485 45794	STARKVILLE FAMILY PRACTICE > CALVIN WHITE 9/21/20 CO		166.36	
11/10/20	AP4244	92520		485 45794	STARKVILLE FAMILY PRACTICE > CALVIN WHITE 9/25/20 CO		138.57	
11/10/20	AP4244	92820		485 45794	STARKVILLE FAMILY PRACTICE > MICHAEL RIAS 9/28/20 CO		137.49	
11/10/20	AP4244	92820A		485 45794	STARKVILLE FAMILY PRACTICE > JAQUIRES BELL 9/28/20 CO		91.99	
11/10/20	AP5739	362256		384 45693	ADKINS, WILLIAM D.M.D > ERNIE VIDVINE 9/18/20 CO		358.16	
11/10/20	AP5739	362258		384 45693	ADKINS, WILLIAM D.M.D > LEONARD COFER 9/28/20 CO		96.17	
11/10/20	AP5739	362260		384 45693	ADKINS, WILLIAM D.M.D > LEARTHUR NEAL 9/30/20 CO		179.08	
11/10/20	SJ2021	202103			WILLIAM AKDINS D.M.D CK #45693> CODING ERROR		96.17	
12/10/20	AP0381	100920		897 46125	COMMUNITY COUNSELING SERVICES > WILLIAM CHISOLM 10/09/20 CO		65.00	
12/10/20	AP0381	110220		897 46125	COMMUNITY COUNSELING SERVICES > JOSEPH BOBEL 10/02 AND 11/02 CO		101.64	
12/10/20	AP0381	110220A		897 46125	COMMUNITY COUNSELING SERVICES > JONNICE HARRIS 10/09 AND 11/02 CO		205.00	
12/10/20	AP0381	92120		897 46125	COMMUNITY COUNSELING SERVICES > DUSTIN RAY 9/21/20 CO		100.00	
12/10/20	AP0554	110620		978 46206	STARKVILLE RADIOLOGY ASSOC > GARY BOYLES 11/06/20 CO		35.96	
12/10/20	AP1970	102820		973 46201	STARKVILLE CLINIC FOR WOMEN > IVIE NATH 10/28/20 CO		61.93	
12/10/20	AP4244	100920		976 46204	STARKVILLE FAMILY PRACTICE > JOSHUA LEESBURG 10/09/20/COVID TEST		100.00	
12/10/20	AP4244	100920A		976 46204	STARKVILLE FAMILY PRACTICE > KELVIN BELL 10/09/20 CO		103.44	
12/10/20	AP4244	100920B		976 46204	STARKVILLE FAMILY PRACTICE > OMARION GANDY 10/09/20 CO		135.96	
12/10/20	AP4244	101220		976 46204	STARKVILLE FAMILY PRACTICE > CHRISTINA MARTINEZ 10/12/20 CO		210.00	
12/10/20	AP4244	101220A		976 46204	STARKVILLE FAMILY PRACTICE > DEREK CUNNINGHAM 10/12/20 CO		127.49	
12/10/20	AP4244	101220B		976 46204	STARKVILLE FAMILY PRACTICE > DEREK CUNNINGHAM 10/12/20 CO		57.34	
12/10/20	AP4244	101220D		976 46204	STARKVILLE FAMILY PRACTICE > JASON RUFUS BROWN 10/12/20 CO		89.83	
12/10/20	AP4244	102020		976 46204	STARKVILLE FAMILY PRACTICE > KELLY WRIGHT 10/20/20 CO		89.83	

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12/10/20	AP4244	102120	976	46204	STARKVILLE FAMILY PRACTICE > JOSEPH BOBEL 10/21/20 CO		99.52	
12/10/20	AP4244	102320	976	46204	STARKVILLE FAMILY PRACTICE > OMARION GANDY 10/23/20 CO		113.88	
12/10/20	AP4244	102820	976	46204	STARKVILLE FAMILY PRACTICE > NICHOLAS WINCHESTER 10/28/20 STATE		61.02	
12/10/20	AP4244	102820A	976	46204	STARKVILLE FAMILY PRACTICE > LAMARCUS TUCKER 10/28/20 CO		124.80	
12/10/20	AP4244	103020	976	46204	STARKVILLE FAMILY PRACTICE > TERRANCE ROGERS 10/30/20 CO		135.96	
12/10/20	AP4244	103020A	976	46204	STARKVILLE FAMILY PRACTICE > ZAMILLIONAN COLTER 10/30/20 CO		135.96	
12/10/20	AP4244	110320A	976	46204	STARKVILLE FAMILY PRACTICE > ZADARUS MALONE 11/03/20 CO		135.68	
12/10/20	AP4244	110420	976	46204	STARKVILLE FAMILY PRACTICE > PATRICK HUDSON 11/04/20 CO		61.64	
12/10/20	AP4244	110920	976	46204	STARKVILLE FAMILY PRACTICE > JASON MANN 11/09/20 CO		101.27	
12/10/20	AP4244	50120	976	46204	STARKVILLE FAMILY PRACTICE > JEREMY GREEN 5/01/20 CO		89.78	
12/10/20	AP4244	50420	976	46204	STARKVILLE FAMILY PRACTICE > RACHEAL REED 5/04/20 CO		91.05	
12/10/20	AP4340	42820A	915	46143	FAMILY CLINIC > BRANDON JACKSON 4/28/20 CO		61.02	
12/10/20	AP4340	70620	915	46143	FAMILY CLINIC > WILLIAM CHISHOLM 7/06/20 CO		61.64	
12/10/20	AP4340	90220	915	46143	FAMILY CLINIC > BRANDON JACKSON 09/02/20 CO		36.95	
12/10/20	AP5739	103020	862	46090	ADKINS, WILLIAM D.M.D > JAMAUNTE THOMPSON 10/30/20 CO		138.66	
12/10/20	AP5739	110620	862	46090	ADKINS, WILLIAM D.M.D > CODY LOVETT 11/06/20 CO		179.08	
12/10/20	AP5739	110620A	862	46090	ADKINS, WILLIAM D.M.D > WILLIS MILLER 11/06/20 CO		96.17	
12/10/20	AP5739	362264	862	46090	ADKINS, WILLIAM D.M.D > ZACHARY WALKER 11/17/20 CO		179.08	
12/10/20	AP5754	71620	918	46146	FULLENWIDER, JOHN P,MD > WILLIAM CHISHOLM 7/16/20 CO		200.75	
12/10/20	SJ2021	202107			STARKVILLE FAMILY PRACTICE CK #46204> CODING ERROR			100.00
01/11/21	AP0381	39892	1263	46391	COMMUNITY COUNSELING SERVICES > JAQUIRES BELL 11/18/20 CO		40.00	
01/11/21	AP0381	56162	1263	46391	COMMUNITY COUNSELING SERVICES > JONNICE HARRIS 11/6,20/20 CO		130.00	
01/11/21	AP0381	56201	1263	46391	COMMUNITY COUNSELING SERVICES > SHELLY GORDAN 11/13/20 CO		40.00	
01/11/21	AP4244	110920A	1332	46460	STARKVILLE FAMILY PRACTICE > ZACHARY WALKER 11/09/20 CO		179.01	
01/11/21	AP4244	111220	1332	46460	STARKVILLE FAMILY PRACTICE > RACHEAL REED 11/12/20 CO		10.88	
01/11/21	AP4244	111320	1332	46460	STARKVILLE FAMILY PRACTICE > LAMARCUS TUCKER 11/13/20 CO		89.83	
01/11/21	AP4244	111720	1332	46460	STARKVILLE FAMILY PRACTICE > DONNELL RILEY 11/17/20 CO		97.53	
01/11/21	AP4244	111820	1332	46460	STARKVILLE FAMILY PRACTICE > MARQUINN GRIFFIN 11/18/20 CO		61.64	
01/11/21	AP5286	22120A	1334	46462	STARKVILLE SMILES > DERRICK JORDAN 2/21/20 CO		179.39	
01/11/21	AP5286	22820	1334	46462	STARKVILLE SMILES > MALIK MINGO 2/28/20 CO		71.00	
01/11/21	AP5286	71020	1334	46462	STARKVILLE SMILES > SHANQUILLE ANDREWS 7/10/20 CO		179.39	
01/11/21	AP5286	81020A	1334	46462	STARKVILLE SMILES > PATRICA COPELAND 7/10/20 CO		304.79	
01/11/21	AP5739	362265	1239	46367	ADKINS, WILLIAM D.M.D > AVIANTE JORDAN 11/25/20 CO		192.34	
01/11/21	AP5739	362266	1239	46367	ADKINS, WILLIAM D.M.D > JOHNNY HARRIS 12/03/20 CO		96.17	
01/11/21	AP5739	362267	1239	46367	ADKINS, WILLIAM D.M.D > JAVERION HOUSE 12/10/20 CO		53.99	
02/10/21	AP4244	10521	1604	46698	STARKVILLE FAMILY PRACTICE > MARQUINN GRIFFIN 1/05/21 CO		76.62	
02/10/21	AP4244	10521A	1604	46698	STARKVILLE FAMILY PRACTICE > EMILIO WILLIAMS 1/05/21 CO		90.00	
02/10/21	AP4244	121020	1604	46698	STARKVILLE FAMILY PRACTICE > JAMUNATE THOMPSON 12/10/20 CO		110.77	
02/10/21	AP4244	121520	1604	46698	STARKVILLE FAMILY PRACTICE > JAQUIRES BELL 12/15/20 CO		92.37	
03/10/21	AP0554	12321	1992	46940	STARKVILLE RADIOLOGY ASSOC > JOSEPH BOBEL 1/23/21 CO		26.32	
03/10/21	AP0554	20321	1992	46940	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 2/03/21 CO		262.09	
03/10/21	AP0554	20421	1992	46940	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 2/04/21 CO		31.71	
03/10/21	AP0554	20421A	1992	46940	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 2/04/21 CO		28.77	
03/10/21	AP0554	20521	1992	46940	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 2/05/21 CO		62.15	
03/10/21	AP0554	20521A	1992	46940	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 2/05/21 CO		324.18	
03/10/21	AP0554	20721	1992	46940	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 2/07/21 CO		33.38	
03/10/21	AP0554	20721A	1992	46940	STARKVILLE RADIOLOGY ASSOC > DONTAVIOUS LUCIOUS 2/07/21 CO		93.08	
03/10/21	AP0554	20721B	1992	46940	STARKVILLE RADIOLOGY ASSOC > DONTAVIOUS LUCIOUS 2/07/21 CO		19.48	
03/10/21	AP4244	10821A	1990	46938	STARKVILLE FAMILY PRACTICE > OMARION GANDY 1/08/21		156.90	
03/10/21	AP4244	11321	1990	46938	STARKVILLE FAMILY PRACTICE > JOHN THOMPSON 1/13/21 STATE		149.77	
03/10/21	AP4244	11421	1990	46938	STARKVILLE FAMILY PRACTICE > JOHN L THOMPSON 1/14/21 STATE		161.22	

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03/10/21	AP4244	11521	1990	46938	STARKVILLE FAMILY PRACTICE > FAITH WOMACK 1/15/21 STATE		107.65	
03/10/21	AP4244	11921	1990	46938	STARKVILLE FAMILY PRACTICE > LEMICHAEL REED 1/19/21 CO		100.31	
03/10/21	AP4244	11921A	1990	46938	STARKVILLE FAMILY PRACTICE > KENNY WARD 1/19/21 CO		2.70	
03/10/21	AP4244	11921B	1990	46938	STARKVILLE FAMILY PRACTICE > KENNY WARD 1/19/21 CO		144.42	
03/10/21	AP4244	121620	1990	46938	STARKVILLE FAMILY PRACTICE > ADAM RICHARDSON 12/16/20 CO		104.73	
03/10/21	AP4244	12221	1990	46938	STARKVILLE FAMILY PRACTICE > JAQUIRES BELL 1/22/21 CO		102.03	
03/10/21	AP4244	122221A	1990	46938	STARKVILLE FAMILY PRACTICE > DEJOSEPH JOHNSON 1/22/21 CO		135.96	
03/10/21	AP4244	12621	1990	46938	STARKVILLE FAMILY PRACTICE > KELLY WRIGHT 1/26/21 STATE		10.88	
03/10/21	AP4244	12921A	1990	46938	STARKVILLE FAMILY PRACTICE > DERRICK JORDAN 1/29/21 CO		163.87	
03/10/21	AP4244	12921B	1990	46938	STARKVILLE FAMILY PRACTICE > MARCUERAS GUIDO 1/29/21 CO		124.80	
03/10/21	AP5704	21021	1932	46880	DONALD, MARK, DMD > JONATHAN HAGENS 2/10/21 CO		53.99	
03/10/21	AP5704	21021A	1932	46880	DONALD, MARK, DMD > RODREQUEZ LOCKETT 2/10/21 STATE		136.90	
03/10/21	AP5776	71620	1939	46887	GAC ANESTHESIA, LLC > WILLIAM CHISHOLM 7/16/20 CO		400.00	
04/09/21	AP0554	12321A	2379	47211	STARKVILLE RADIOLOGY ASSOC > JOSEPH BOBEL 1/23/21 STATE		27.70	
04/09/21	AP0554	21021	2379	47211	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 2/10/21 CO		28.77	
04/09/21	AP0554	21721	2379	47211	STARKVILLE RADIOLOGY ASSOC > ROBERT BILLUPS 2/17/21 CO		27.70	
04/09/21	AP0554	22221	2379	47211	STARKVILLE RADIOLOGY ASSOC > JOSEPH BOBEL 2/22/21 STATE		56.20	
04/09/21	AP0554	30821	2379	47211	STARKVILLE RADIOLOGY ASSOC > DONTAVIOUS LUCIOUS 3/08/21 CO		93.08	
04/09/21	AP3930	20821	2344	47176	NORTH MISSISSIPPI MEDICAL CENT> DONTAVIOUS LUCIOUS 2/08/21 STATE		413.78	
04/09/21	AP4145	413957	2277	47109	CAPITAL SECURITY SERVICES, INC> WILLIAM CHISHOLM 2/14-17/21 CO		1,012.50	
04/09/21	AP4244	20521	2376	47208	STARKVILLE FAMILY PRACTICE > RODERIKUES LOCKETT 2/05/21 MDOC		88.46	
04/09/21	AP4244	20521A	2376	47208	STARKVILLE FAMILY PRACTICE > JOHNATHAN HAGENS 2/05/21 CO		148.17	
04/09/21	AP4244	20821	2376	47208	STARKVILLE FAMILY PRACTICE > ALLISON MCWILLIAMS 2/08/21 CO		89.83	
04/09/21	AP4244	20821A	2376	47208	STARKVILLE FAMILY PRACTICE > CHRISTINA MARTINEZ 2/08/21 CO		2.70	
04/09/21	AP4244	20821B	2376	47208	STARKVILLE FAMILY PRACTICE > CHRISTINA MARTINEZ 2/08/21 CO		207.14	
04/09/21	AP4244	21221	2376	47208	STARKVILLE FAMILY PRACTICE > ADAM RICHARDSON 2/12/22 STATE		61.64	
04/09/21	AP4244	21221A	2376	47208	STARKVILLE FAMILY PRACTICE > ROBERT BILLUOS 2/12/21 STATE		100.71	
04/09/21	AP4244	21921	2376	47208	STARKVILLE FAMILY PRACTICE > ADAM RICHARDSON 2/19/21 STATE		89.83	
04/09/21	AP4244	21921A	2376	47208	STARKVILLE FAMILY PRACTICE > TERRANCE LONG 2/19/21 STATE		135.96	
04/09/21	AP4244	21921B	2376	47208	STARKVILLE FAMILY PRACTICE > ZAMILLIONAN COLTER 2/19/21 STATE		124.80	
04/09/21	AP4244	222421	2376	47208	STARKVILLE FAMILY PRACTICE > JAMUNATE THOMPSON 2/24/21 STATE		89.83	
04/09/21	AP4244	222621A	2376	47208	STARKVILLE FAMILY PRACTICE > QUAVONTAE LUCIOUS 2/26/21 CO		135.96	
04/09/21	AP4244	22521	2376	47208	STARKVILLE FAMILY PRACTICE > MARQUINN GRIFFIN 2/25/21 CO		89.83	
04/09/21	AP4244	22621	2376	47208	STARKVILLE FAMILY PRACTICE > DAVID SILLS 2/26/21 CO		61.64	
04/09/21	AP4244	30321	2376	47208	STARKVILLE FAMILY PRACTICE > FAITH WOMACK 3/3/21 CO		89.83	
04/09/21	AP4244	30821	2376	47208	STARKVILLE FAMILY PRACTICE > JAQUIRES BELL 3/08/21 STATE		116.38	
04/09/21	AP5562	69262	2309	47141	GOLDEN TRIANGLE URGENT CARE, L> ARTERBERRY/MORGAN/HOLDINESS		105.00	
04/09/21	AP5704	30321	2292	47124	DONALD, MARK, DMD > JAMES FILES 3/3/21 CO		136.90	
04/09/21	AP5704	30321A	2292	47124	DONALD, MARK, DMD > DEMARCUS HAYDEN 3/3/21 CO		243.69	
04/09/21	AP5781	20821	2360	47192	PREMIER RADIOLOGY PA > DONTAVIOUS LUCIOUS 2/08/21 STATE		93.08	
04/09/21	AP5781	20821A	2360	47192	PREMIER RADIOLOGY PA > DONTAVIOUS LUCIOUS 2/08/21 STATE		88.43	
04/09/21	AP5782	20821	2364	47196	RELIAS EMERGENCY MEDICINE TUPE> DONTAVIOUS LUCIOUS 2/08/21 STATE		147.22	
04/09/21	AP5783	106919	2401	47233	WEBSTER URGENT CARE > DRUG TEST 2/9/21		30.00	
04/09/21	AP5784	19709	2285	47117	COMMUNITY COUNSELING (WEST POI> KENNEY WARD 12/16/20, 1/11/21 CO		140.00	
04/09/21	AP5784	39892	2285	47117	COMMUNITY COUNSELING (WEST POI> JAQUIRES BELL 12/07/20 CO		100.00	
04/09/21	AP5784	53916	2285	47117	COMMUNITY COUNSELING (WEST POI> JOSEPH BOBEL 12/7/20 CO		61.64	
04/09/21	AP5784	56132	2285	47117	COMMUNITY COUNSELING (WEST POI> DUSTIN RAY 9/4/20 CO		40.00	
04/09/21	AP5784	56162	2285	47117	COMMUNITY COUNSELING (WEST POI> JONNICE HARRIS 12/7/20 CO		61.64	
04/09/21	AP5784	56201	2285	47117	COMMUNITY COUNSELING (WEST POI> SHELLY GORDON 12/8,21/21 CO		178.69	
04/09/21	AP5784	56227	2285	47117	COMMUNITY COUNSELING (WEST POI> JASON MURPHY 12/4,22/20 CO		118.69	
05/10/21	AP0554	22221A	2687	47494	STARKVILLE RADIOLOGY ASSOC > JOSEPH BOBEL 2/22/21 STATE		56.20	

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05/10/21	AP4244	31621	2685	47492	STARKVILLE FAMILY PRACTICE > ADRIAN MORA 3/16/21 STATE		101.27	
05/10/21	AP4244	31721	2685	47492	STARKVILLE FAMILY PRACTICE > KELLY WRIGHT 3/17/21 CO		89.83	
05/10/21	AP4244	31921	2685	47492	STARKVILLE FAMILY PRACTICE > OMARIONH GANDY 3/19/21 CO		89.83	
05/10/21	AP4244	31921A	2685	47492	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS 3/19/21 CO		135.96	
05/10/21	AP4244	31921B	2685	47492	STARKVILLE FAMILY PRACTICE > ELMER NORWOOD 3/19/21 CO		89.83	
05/10/21	AP4244	32221	2685	47492	STARKVILLE FAMILY PRACTICE > ADRIAN MORA 3/22/21 STATE		152.99	
05/10/21	AP4244	32321	2685	47492	STARKVILLE FAMILY PRACTICE > JAYLIN SULLIVAN 3/23/21 CO		88.19	
05/10/21	AP4244	32521	2685	47492	STARKVILLE FAMILY PRACTICE > ADRIAN MORA 3/25/21 STATE		89.83	
05/10/21	AP4244	33121	2685	47492	STARKVILLE FAMILY PRACTICE > JOHNNY HARRIS 3/31/21 CO		100.71	
05/10/21	AP4244	33121A	2685	47492	STARKVILLE FAMILY PRACTICE > JAMIE HUBBARD 3/31/21 CO		61.64	
05/10/21	AP4244	40121	2685	47492	STARKVILLE FAMILY PRACTICE > OMARION GANDY 4/1/21 CO		89.83	
05/10/21	AP4244	40121A	2685	47492	STARKVILLE FAMILY PRACTICE > ANDRELL BEAN 4/1/21 STATE		125.89	
05/10/21	AP4244	41421	2685	47492	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS 4/14/21 CO		89.83	
05/10/21	AP4340	30321	2627	47434	FAMILY CLINIC > WILLIAM CHISM 3/03/21 CO		61.02	
05/10/21	AP4340	41421	2627	47434	FAMILY CLINIC > BRANDON JACKSON 4/14/21 CO		61.64	
05/10/21	AP5562	70547A	2636	47443	GOLDEN TRIANGLE URGENT CARE, L > HOLLEY/HICKS/TATE		72.60	
05/10/21	AP5704	30321B	2623	47430	DONALD, MARK, DMD > DAMARCUS HAYDEN 3/3/21 CO		82.91	
05/10/21	AP5704	41321	2623	47430	DONALD, MARK, DMD > TERRENCE LONG 4/13/21 STATE		469.38	
05/10/21	AP5784	33121	2615	47422	COMMUNITY COUNSELING (WEST POI > WILLIAM CHISHOLM 2/23, 3/12 CO		130.00	
06/10/21	AP0554	2051	3119	47761	STARKVILLE RADIOLOGY ASSOC > DOCTOR VISIT ALEXIS SANDERS		20.51	
06/10/21	AP3611	717	3139	47781	WINSTON CHOCTAW CO. REG. CORRE > HOUSING INMATES		750.00	
06/10/21	AP4244	10071	3117	47759	STARKVILLE FAMILY PRACTICE > LEXUS WEAVER/STATE		100.71	
06/10/21	AP4244	10203	3117	47759	STARKVILLE FAMILY PRACTICE > DOCTOR VISIT TERRANCE LONG		102.03	
06/10/21	AP4244	10235	3117	47759	STARKVILLE FAMILY PRACTICE > JAYLIN SULLIVAN/CO		102.35	
06/10/21	AP4244	1235	3117	47759	STARKVILLE FAMILY PRACTICE > ADAM RICHARDSON/CO		102.35	
06/10/21	AP4244	13054	3117	47759	STARKVILLE FAMILY PRACTICE > DONALD CROWTHER/STATE		130.54	
06/10/21	AP4244	13054A	3117	47759	STARKVILLE FAMILY PRACTICE > LAWRENCE JOHNSON/CO		130.54	
06/10/21	AP4244	131344	3117	47759	STARKVILLE FAMILY PRACTICE > KENNY, JUSTIN DRUG TEST		50.00	
06/10/21	AP4244	13238	3117	47759	STARKVILLE FAMILY PRACTICE > DOCTOR VISIT JOHNNY HARRIS		132.38	
06/10/21	AP4244	13596	3117	47759	STARKVILLE FAMILY PRACTICE > DOCTOR VISIT DAVID FAIR		135.96	
06/10/21	AP4244	13596A	3117	47759	STARKVILLE FAMILY PRACTICE > BRYAN JAMISON/CO		135.96	
06/10/21	AP4244	50721	3117	47759	STARKVILLE FAMILY PRACTICE > QUAVONTAE LUCIOUS/CO		59.39	
06/10/21	AP4244	51021	3117	47759	STARKVILLE FAMILY PRACTICE > JAMIE HUBBARD/CO		102.35	
06/10/21	AP4244	5521	3117	47759	STARKVILLE FAMILY PRACTICE > JOHNNY HARRIS/CO		130.54	
06/10/21	AP4244	5721	3117	47759	STARKVILLE FAMILY PRACTICE > MACKLWAYNE DOBBINS/STATE		59.39	
06/10/21	AP4244	5939	3117	47759	STARKVILLE FAMILY PRACTICE > STACEY DEMPSEY/STATE		59.39	
06/10/21	AP4244	6164	3117	47759	STARKVILLE FAMILY PRACTICE > DOCTOR VISIT ALEXIS SANDERS		61.64	
06/10/21	AP4244	8983	3117	47759	STARKVILLE FAMILY PRACTICE > DOCTOR VISIT DONTAVIOUS LUCIOUS		89.83	
06/10/21	AP5562	71352	3062	47704	GOLDEN TRIANGLE URGENT CARE, L > ERBY/WILSON		75.20	
06/10/21	AP5689	21355	3087	47729	OCH ORTHOPEDIC CENTER > ROBERT BILLUPS/STATE		213.55	
06/10/21	AP5704	4073	3048	47690	DONALD, MARK, DMD > DENTIST VISIT TERRENCE LONG		40.73	
06/10/21	AP5704	5399	3048	47690	DONALD, MARK, DMD > DENTIST VISIT ROBERT GANDY		53.99	
06/10/21	AP5783	41921	3135	47777	WEBSTER URGENT CARE > DRUG TEST PRE-EMPLOYMENT		30.00	
06/10/21	AP5784	4000	3037	47679	COMMUNITY COUNSELING (WEST POI > NEW CLIET INTAKE BLAKE WHITEHURST		40.00	
06/10/21	AP5784	6164	3037	47679	COMMUNITY COUNSELING (WEST POI > DOCTOR VISIT WILLIAM CHISHOLM		61.64	
06/10/21	SJ2021	202121			WINSTON CHOCTAW CO REG CORRECTIONAL47781 > CODING ERROR			750.00
07/10/21	AP0554	9308	3429	48048	STARKVILLE RADIOLOGY ASSOC > ELIJAH PERRIGN CO		93.08	
07/10/21	AP4244	11499	3427	48046	STARKVILLE FAMILY PRACTICE > AZMILLIONAN COLTER CO		114.99	
07/10/21	AP4244	17667	3427	48046	STARKVILLE FAMILY PRACTICE > ROBERT GANDY CO		176.67	
07/10/21	AP4244	51221	3427	48046	STARKVILLE FAMILY PRACTICE > ZAMILLIONAN COLTER CO		130.54	
07/10/21	AP4244	51421	3427	48046	STARKVILLE FAMILY PRACTICE > DETRIC HAMPTON CO		135.96	

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07/10/21	AP4244	51421A	3427	48046	STARKVILLE FAMILY PRACTICE > JEREMY RICE CO		89.83	
07/10/21	AP4244	60321	3427	48046	STARKVILLE FAMILY PRACTICE > CHRISTOPHER LYONS CO		135.96	
07/10/21	AP4244	6042A	3427	48046	STARKVILLE FAMILY PRACTICE > ADAM RICHARDSON CO		11.34	
07/10/21	AP4244	60421	3427	48046	STARKVILLE FAMILY PRACTICE > DUSHUN POINDEXTER CO		135.96	
07/10/21	AP4244	60421A	3427	48046	STARKVILLE FAMILY PRACTICE > STACEY DEMPSEY STATE		177.09	
07/10/21	AP4244	60721	3427	48046	STARKVILLE FAMILY PRACTICE > ELIJAH PERRIGIN CO		135.96	
07/10/21	AP4244	60821	3427	48046	STARKVILLE FAMILY PRACTICE > CECIL GRAY		94.49	
07/10/21	AP4244	61021	3427	48046	STARKVILLE FAMILY PRACTICE > KEENA ADAIR CO		10.88	
07/10/21	AP4244	61021A	3427	48046	STARKVILLE FAMILY PRACTICE > DONALD CROWTHER STATE		89.83	
07/10/21	AP4244	9451	3427	48046	STARKVILLE FAMILY PRACTICE > MELISSA JONES CO		94.51	
07/10/21	AP4340	21421	3365	47984	FAMILY CLINIC > WILLIAM CHISHOLM CO		66.44	
07/10/21	AP4340	21621	3365	47984	FAMILY CLINIC > WILLIAM CHISHOLM CO		132.88	
07/10/21	AP4340	21721	3365	47984	FAMILY CLINIC > WILLIAM CHISHOLM CO		283.53	
07/10/21	AP4340	30521	3365	47984	FAMILY CLINIC > WILLIAM CHISHOLM CO		61.64	
07/10/21	AP5704	10851	3359	47978	DONALD, MARK, DMD > ADAM RICHARDSON CO		108.51	
07/10/21	AP5704	17816	3359	47978	DONALD, MARK, DMD > JAMIE HUBBARD CO		178.16	
07/10/21	AP5704	32876	3359	47978	DONALD, MARK, DMD > DANIEL RHYNESS CO		328.76	
07/10/21	AP5704	35724	3359	47978	DONALD, MARK, DMD > CHRISTOPHER LYONS CO		357.24	
07/10/21	AP5783	31621	3447	48066	WEBSTER URGENT CARE > CHARLES PONDERS PRE-EMPLOYMENT DRUG S		30.00	
07/10/21	AP5784	7990	3352	47971	COMMUNITY COUNSELING (WEST POI) > BLAKE WHITEHURST CO		79.90	
07/10/21	AP5814	61521A	3351	47970	COLUMBUS ORTHOPAEDIC CLINIC > LAWRENCE JOHNSON CO		120.14	
07/10/21	AP5814	61621	3351	47970	COLUMBUS ORTHOPAEDIC CLINIC > LAWRENCE JOHNSON CO		171.19	
07/10/21	AP5814	65121	3351	47970	COLUMBUS ORTHOPAEDIC CLINIC > LAWRENCE JOHNSON CO		43.86	
08/10/21	AP0554	70321	3691	48290	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 7/9/21 CO		218.16	
08/10/21	AP0554	70921	3691	48290	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 7/09/21 CO		24.41	
08/10/21	AP0554	70921A	3691	48290	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 7/09/21 CO		23.29	
08/10/21	AP4244	61521	3688	48287	STARKVILLE FAMILY PRACTICE > LAWRENCE JOHNSON 6/15/21 CO		86.80	
08/10/21	AP4244	61721	3688	48287	STARKVILLE FAMILY PRACTICE > AVIANTE JORDAN 6/17/21 CO		10.88	
08/10/21	AP4244	62221	3688	48287	STARKVILLE FAMILY PRACTICE > DAVID PERRY 6/22/21 CO		61.64	
08/10/21	AP4244	62521	3688	48287	STARKVILLE FAMILY PRACTICE > OMARION DIAZ 6/25/21 CO		107.70	
08/10/21	AP4244	62521A	3688	48287	STARKVILLE FAMILY PRACTICE > LEON HARRIS 6/25/21 CO		135.96	
08/10/21	AP4244	62521B	3688	48287	STARKVILLE FAMILY PRACTICE > TYRONE MCNEESE 6/25/21 CO		135.96	
08/10/21	AP4244	62821	3688	48287	STARKVILLE FAMILY PRACTICE > PATRICK WILLSON		50.00	
08/10/21	AP4244	62821A	3688	48287	STARKVILLE FAMILY PRACTICE > LEXUS WEAVER 6/28/21 STATE		89.83	
08/10/21	AP4244	70221	3688	48287	STARKVILLE FAMILY PRACTICE > JERMAINE GIBSON 7/02/21		50.00	
08/10/21	AP4244	70721	3688	48287	STARKVILLE FAMILY PRACTICE > STACEY DEMPSEY 7/7/21 STATE		89.83	
08/10/21	AP5704	70621	3625	48224	DONALD, MARK, DMD > TOMMY DORA 7/06/21 CO		305.60	
08/10/21	AP5704	70621A	3625	48224	DONALD, MARK, DMD > DANIEL RHYMES 7/06/21 CO		400.21	
08/10/21	AP5704	71321	3625	48224	DONALD, MARK, DMD > CHRISTOPHER LYONS 7/13/21 CO		374.41	
09/10/21	AP0554	71721	4055	48551	STARKVILLE RADIOLOGY ASSOC > WILLIAM CHISHOLM 7/17/21 CO		26.55	
09/10/21	AP4244	71421	4053	48549	STARKVILLE FAMILY PRACTICE > JERMICHAEL MCCARTER 7/14/21 CO		89.83	
09/10/21	AP4244	71521	4053	48549	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS 7/15/21 CO		157.80	
09/10/21	AP4244	71621	4053	48549	STARKVILLE FAMILY PRACTICE > CHRISTOPHER JOHNSON 7/16/21 CO		185.18	
09/10/21	AP4244	72121	4053	48549	STARKVILLE FAMILY PRACTICE > DAVEN ROBINSON 7/21/21 CO		147.40	
09/10/21	AP4244	72721	4053	48549	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS 7/27/21 CO		61.64	
09/10/21	AP4244	72821	4053	48549	STARKVILLE FAMILY PRACTICE > DOMINQUE POWELL 7/28/21 CO		7.75	
09/10/21	AP4244	72821A	4053	48549	STARKVILLE FAMILY PRACTICE > BLAKE WHITEHURST 7/28/21 CO		109.32	
09/10/21	AP4244	73021	4053	48549	STARKVILLE FAMILY PRACTICE > RHASHEME HARDNETT 7/30/21 CO		148.16	
09/10/21	AP4244	80921	4053	48549	STARKVILLE FAMILY PRACTICE > DEON MILLER 8/09/21		50.00	
09/10/21	AP4244	81121	4053	48549	STARKVILLE FAMILY PRACTICE > SHOSHONEY NUNN 8/11/21 CO		150.24	
09/10/21	AP4244	81621	4053	48549	STARKVILLE FAMILY PRACTICE > JOHN LUCAS 8/16/21		50.00	

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09/10/21	AP5562	72993	3998	48494	GOLDEN TRIANGLE URGENT CARE, L> MARY WILLIAMS 1/18/19		35.00	
09/10/21	AP5562	73981	3998	48494	GOLDEN TRIANGLE URGENT CARE, L> KACTUS HOLDINESS 7/02/21		37.60	
09/10/21	AP5704	81021	3985	48481	DONALD, MARK, DMD > DUSHUN POINDEXTER 8/10/21 CO		100.02	
09/10/21	AP5704	81021A	3985	48481	DONALD, MARK, DMD > JASON MANN 8/10/21 CO		100.02	
09/10/21	AP5704	81221	3985	48481	DONALD, MARK, DMD > NICHOLAS MCCLLOUD 8/12/21 CO		182.93	
09/10/21	AP5704	81221A	3985	48481	DONALD, MARK, DMD > ROLANDO EDWARDS 8/12/21 CO		182.93	
09/10/21	AP5784	73121	3975	48471	COMMUNITY COUNSELING (WEST POI> ADAM RICHARDSON 6/18,21 7/9,27/21 CO		310.00	
09/10/21	AP5833	61621	3947	48443	AMERICAN ESOTERIC LABORATORIES> LAWRENCE JOHNSON 6/16/21 CO		14.60	
BALANCE >>>						32,545.43	33,395.43	850.00

001	220	556	OTHER PROFESSIONAL FEES/SERVIC					
10/09/20	AP2346	95502	38	45398	DPS CRIME LAB > ANALYTICAL FEES 7/1/20-8/31/20		180.00	
10/09/20	AP4377	808	26	45386	CITY OF COLUMBUS > ANALYTICAL FEES OCSO-001336-0920		840.00	
02/10/21	AP3393	12521	1583	46677	NOTARY PUBLIC UNDERWRITERS, IN> SHAWN WORD		104.00	
02/10/21	AP4145	413897	1531	46625	CAPITAL SECURITY SERVICES, INC> JOHN THOMPSON 1/16/21		54.00	
03/10/21	AP2346	100615	1933	46881	DPS CRIME LAB > 2011154,2011670 ANALYTICAL FEES		180.00	
08/10/21	AP3811	8568	3678	48277	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 2103633		5,000.00	
08/10/21	SJ2021	202131			SCALES BIOLOGICAL LABORATORY #48277> CODING ERROR			5,000.00
09/10/21	AP5697	321483	3967	48463	CARTER, ARGAIL > REPAIR/ALTER JAIL OFFICER SHIRT/ZIPPE		265.00	
BALANCE >>>						1,623.00	6,623.00	5,000.00

001	220	570	INSURANCE AND FIDELITY					
01/11/21	AP0167	1113583	1322	46450	RENASANT INSURANCE, INC. > SHERIFF DEPT-OTHER EMPLOYEE 01699352		272.03	
01/11/21	AP0167	1113602	1322	46450	RENASANT INSURANCE, INC. > SHAWN WORD 71926449		100.00	
BALANCE >>>						372.03	372.03	0.00

001	220	581	OTHER CONTRACTUAL SERVICES					
03/10/21	AP4145	413937	1914	46862	CAPITAL SECURITY SERVICES, INC> UNARMED GUARD 2/3-13/21		2,659.50	
04/09/21	AP4145	413937A	2277	47109	CAPITAL SECURITY SERVICES, INC> GUARD 2/3-13/21		972.00	
BALANCE >>>						3,631.50	3,631.50	0.00

001	220	585	FREIGHT					
11/10/20	AP0453	1566556	397	45706	BOB BARKER COMPANY, INC. > ANTACID TABLETS		14.26	
12/10/20	AP5149	1043214	916	46144	FERGUSON ENTERPRISES, INC. > FUSE FOR DRYER/JAIL		12.00	
01/11/21	AP0076	307201	1249	46377	BELL BUILDING SUPPLY, INC. > PUMP 200-644L		25.20	
02/10/21	AP5038	239781	1532	46626	CHARM-TEX, INC. > ORANGE BOXERS		15.00	
02/10/21	AP5719	673184	1541	46635	COOK'S DIRECT, INC. > 60"LEASH/KNIFE		12.00	
03/10/21	AP4550	12822	1988	46936	STAMPS A MILLION > PROPERTY OF OKT JAIL-RED STAMP		3.90	
06/10/21	AP5719	687627	3039	47681	COOK'S DIRECT, INC. > CLEAR LEASH/CHEF KNIFE/BRD KNIFE/SLIC		25.00	
06/10/21	AP5788	180848	3105	47747	QUIP LABORATORIES, INC. > 40 MB-10 TABLETS/ELEC SPRAYER		21.73	
07/10/21	AP5038	250723	3342	47961	CHARM-TEX, INC. > TOWELS/WASH CLOTHS/COMBS		15.00	
07/10/21	AP5038	250723 V	3342	47961	CHARM-TEX, INC. > VOID CLAIM NO 003342 CHECK NO 047961			15.00
07/10/21	AP5788	118292	3417	48036	QUIP LABORATORIES, INC. > 160 MB-10 TABLETS QTE:181292		23.62	
07/24/21	AP4550	12822 V	1988	46936	STAMPS A MILLION > VOID CLAIM NO 001988 CHECK NO 046936			3.90
08/10/21	AP4550	46936	3684	48283	STAMPS A MILLION > REPLACE CHECK 46936		3.90	
BALANCE >>>						152.71	171.61	18.90

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001	220	588			BOARDING PRISONERS			
10/09/20	AP3611	537	120	45480	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 8/1-31/20 CO		100.00	
11/10/20	AP3611	548	505	45814	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES JULY 2020 COURT TERM		1,876.00	
02/10/21	AP3611	577	1626	46720	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES DEC.2020		2,260.00	
03/10/21	AP3611	590	2009	46957	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES JAN.21 CIRCUIT		3,725.00	
04/09/21	AP3611	600	2404	47236	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 2/1-28/21		2,550.00	
05/10/21	AP3611	708	2709	47516	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 3/1-31/21		550.00	
06/10/21	SJ2021	202121			WINSTON CHOCTAW CO REG CORRECTIONAL47781> CODING ERROR		750.00	
07/10/21	AP3611	132500	3451	48070	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		1,325.00	
07/10/21	AP5815	62021	3340	47959	CARROLL MONTGOMERY REGIONAL CO> HOUSING INMATES		105.00	
08/10/21	AP3611	734	3709	48308	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES JUNE 2021		25.00	
					BALANCE >>>	13,266.00	13,266.00	0.00

001	220	602			DUPLICATION AND REPRODUCTION			
07/10/21	AP5665	676	3345	47964	CIOX HEALTH > MEDICAL RECORDS STATE VS MATTHEW M		101.48	
					BALANCE >>>	101.48	101.48	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
11/10/20	AP5614	48083	448	45757	MISSISSIPPI INDUSTRIES FOR THE> SPLIT KEYBOARD/WIRELESS MOUSE		87.48	
01/11/21	AP5419	2367	1285	46413	HEARD COMPUTER SERVICES > 5 PORT SWITCH/HANDSET		88.00	
02/10/21	AP0190	60743	1609	46703	SULLIVANS OFFICE SUPPLY > CHAIR/ORGANIZER/DISP/SCISSR/STAPLE/FO		71.73	
02/10/21	AP0190	60858	1609	46703	SULLIVANS OFFICE SUPPLY > KLEENEX/POST IT HOLDER/NOTES		56.61	
02/10/21	AP2606	207622	1600	46694	SECURITY SOLUTIONS > 25FT HDMI CORD		75.00	
02/10/21	AP2606	207623	1600	46694	SECURITY SOLUTIONS > 20FT CAT 5 WIRE		75.00	
02/10/21	SJ2021	202120			INTERSTATE BATTERY CK #46656> CODING ERROR		799.90	
03/10/21	AP0190	61351	1995	46943	SULLIVANS OFFICE SUPPLY > BACKUP BATTERY/BOOKING		105.93	
03/10/21	AP0207	6078	2006	46954	WAL-MART PAYMENT PROCESSING > EXTERNAL SPEAKERS		19.88	
03/10/21	AP4550	12822	1988	46936	STAMPS A MILLION > PROPERTY OF OKT JAIL-RED STAMP		18.90	
07/24/21	AP4550	12822 V	1988	46936	STAMPS A MILLION > VOID CLAIM NO 001988 CHECK NO 046936			18.90
08/10/21	AP4550	46936	3684	48283	STAMPS A MILLION > REPLACE CHECK 46936		18.90	
09/10/21	AP0190	66169	4058	48554	SULLIVANS OFFICE SUPPLY > 12FT BLACK PHONE CORD		8.38	
09/10/21	AP0190	66299	4058	48554	SULLIVANS OFFICE SUPPLY > 3PK 8GB DRIVES		50.70	
					BALANCE >>>	1,457.51	1,476.41	18.90

001	220	613			LAW ENFORCEMENT			
12/10/20	AP4126	1691915	874	46102	AXON ENTERPRISE, INC. > 22012 X26P BATTERIES		272.00	
12/10/20	AP4126	1695664	874	46102	AXON ENTERPRISE, INC. > LH TASER HOLSTER		141.00	
04/09/21	AP0120	614736	2327	47159	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SS SHIRTS ATERBERRY/MORGAN		469.19	
04/09/21	AP4543	4434	2336	47168	MS POLICE SUPPLY COMPANY, INC.> STINGER FLSHLTS/CHRGRS		2,439.00	
					BALANCE >>>	3,321.19	3,321.19	0.00

001	220	645			CUSTODIAL SUPPLIES			
10/09/20	AP0142	3112754	75	45435	NEWELL PAPER COMPANY > DISH TOWELS		44.98	
10/09/20	AP0142	3113259	75	45435	NEWELL PAPER COMPANY > PINE SOL/AIR FRAGRANCE SPRAYERS		339.48	
10/09/20	AP0142	3113474	75	45435	NEWELL PAPER COMPANY > CLOROX HAND REFILLS		319.79	
10/09/20	AP0142	3113501	75	45435	NEWELL PAPER COMPANY > MOP-FRAME/HANDLE/HEAD/BUCKETS		541.37	
10/09/20	AP0142	3113832	75	45435	NEWELL PAPER COMPANY > BROOM W/WOOD HANDLE		84.24	

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10/09/20	AP0142	3113833	75	45435	NEWELL PAPER COMPANY > METERED DISPENSER SPRAYERS		336.00	
10/09/20	AP0455	71772	55	45415	LANN CHEMICAL & SUPPLY COMPANY> BETCO FIGHT BAC SPRAY/FOGGER		72.00	
10/09/20	AP5670	2645424	16	45376	BEN E.KEITH COMPANY > LARGE/XL GLOVES		895.68	
10/09/20	AP5670	2650999	16	45376	BEN E.KEITH COMPANY > GLOVES		335.88	
10/09/20	AP5670	645424	16	45376	BEN E.KEITH COMPANY > GLOVES RETURNED			335.88
11/10/20	AP5614	47943	448	45757	MISSISSIPPI INDUSTRIES FOR THE> LAUNDRY DETERGENT		1,935.00	
12/10/20	AP0142	3118650	949	46177	NEWELL PAPER COMPANY > TOILET TISSUE		1,211.10	
12/10/20	AP0455	73802	930	46158	LANN CHEMICAL & SUPPLY COMPANY> AIR FRESHNER		72.00	
12/10/20	AP0455	7380201	930	46158	LANN CHEMICAL & SUPPLY COMPANY> AIR FRESHNER		144.00	
12/10/20	AP0455	75359	930	46158	LANN CHEMICAL & SUPPLY COMPANY> ORANGE/BLACK BAGS/PINE CLEANER		578.89	
12/10/20	AP5614	48424	941	46169	MISSISSIPPI INDUSTRIES FOR THE> GREEN ALL PURPOSE CLEAN		462.33	
01/11/21	AP0142	3121037	1303	46431	NEWELL PAPER COMPANY > WHITE POLISH PADS/X TOWELS		308.40	
01/11/21	AP0142	3122049	1303	46431	NEWELL PAPER COMPANY > MOLD MILDEW SPRAY		31.51	
02/10/21	AP0142	3124417	1582	46676	NEWELL PAPER COMPANY > MOLD AND MILDEW SPRAY		31.51	
02/10/21	AP0142	3124488	1582	46676	NEWELL PAPER COMPANY > WHITE X ROLL TOWELS/PINE SOL		317.24	
02/10/21	AP0207	40	1623	46717	WAL-MART PAYMENT PROCESSING > 40 GAL GARB CAN/MOP/BROOM/PAN/VACUUM		86.37	
02/10/21	AP4238	9270187	1551	46645	ECOLAB, INC. > PAN DANDY DISH DETERGENT		42.80	
02/10/21	AP5038	239409	1532	46626	CHARM-TEX, INC. > SHOWER CURTAINS		464.40	
02/10/21	AP5614	48799	1576	46670	MISSISSIPPI INDUSTRIES FOR THE> SANITIZERS/REFILL		142.86	
03/10/21	AP0455	77901	1950	46898	LANN CHEMICAL & SUPPLY COMPANY> SOAP/SOAP DISPENSER		136.26	
03/10/21	AP5614	48977	1958	46906	MISSISSIPPI INDUSTRIES FOR THE> MOP BUCKET COMBO		91.99	
04/09/21	AP0142	3125097	2343	47175	NEWELL PAPER COMPANY > MOP HEADS		88.80	
04/09/21	AP0142	3127535	2343	47175	NEWELL PAPER COMPANY > CLOROX SANITIZER REFILLS		639.59	
04/09/21	AP0142	3128428	2343	47175	NEWELL PAPER COMPANY > PINE SOL/TILEX/MOP HEADS		273.24	
04/09/21	AP0455	79789	2318	47150	LANN CHEMICAL & SUPPLY COMPANY> BLACK/ORANGE GARB BAGS		309.40	
05/10/21	AP0142	3130915	2663	47470	NEWELL PAPER COMPANY > PAPER TOWELS/PUSH BROOM		272.07	
05/10/21	AP0142	3131402	2663	47470	NEWELL PAPER COMPANY > WHITE X TOWELS		343.63	
05/10/21	AP0455	81251	2645	47452	LANN CHEMICAL & SUPPLY COMPANY> AIR SPRAY		390.00	
05/10/21	AP0455	81818	2645	47452	LANN CHEMICAL & SUPPLY COMPANY> DISH LIQUID		396.80	
06/10/21	AP0142	3132098	3083	47725	NEWELL PAPER COMPANY > 693-0850 TOILET TISSUE		605.55	
06/10/21	AP0455	82345	3068	47710	LANN CHEMICAL & SUPPLY COMPANY> 5 GAL SANIBELT/DETERGENT/TEMP RINSE A		1,270.00	
06/10/21	AP0455	82897	3068	47710	LANN CHEMICAL & SUPPLY COMPANY> YNLBR33B BLK LINERS/YNLFFG60 ORANGE B		309.40	
06/10/21	AP5788	180848	3105	47747	QUIP LABORATORIES, INC. > 40 MB-10 TABLETS/ELEC SPRAYER		344.09	
07/10/21	AP0142	3133999	3399	48018	NEWELL PAPER COMPANY > 728-30966 CLOROX BLEACH		190.20	
07/10/21	AP0207	8972	3446	48065	WAL-MART PAYMENT PROCESSING > VACCUM CLEANER		44.84	
07/10/21	AP0207	9385	3446	48065	WAL-MART PAYMENT PROCESSING > TOILET BOWL CLEANER/LIQUID/BRUSH/HOLD		24.70	
07/10/21	AP5788	118292	3417	48036	QUIP LABORATORIES, INC. > 160 MB-10 TABLETS QTE:181292		1,299.40	
08/10/21	AP0076	324283	3600	48199	BELL BUILDING SUPPLY, INC. > PLUNGERS		32.28	
08/10/21	AP0455	84806	3641	48240	LANN CHEMICAL & SUPPLY COMPANY> LAUNDRY DETERGENT		44.94	
08/10/21	AP0455	8480601	3641	48240	LANN CHEMICAL & SUPPLY COMPANY> SCTOTAL LAUNDRY DETERGENT 8 GALLONS T		119.84	
09/10/21	AP5038	255455	3968	48464	CHARM-TEX, INC. > L/XL GLOVES		1,458.00	
09/10/21	AP5038	257926	3968	48464	CHARM-TEX, INC. > GLOVES		1,178.50	
09/10/21	AP5817	458283	3960	48456	BRADY COMPANIES, LLC > BLEACH/TOWEL/BAGS/TISSUE/DETERGENT/HA		1,648.21	
09/10/21	AP5817	4582831	3960	48456	BRADY COMPANIES, LLC > WINDOW SQUEEGEE		13.02	
09/10/21	AP5817	459493	3960	48456	BRADY COMPANIES, LLC > DISINFECTANT SPRAY/TISSUE		296.90	
09/10/21	AP5817	459964	3960	48456	BRADY COMPANIES, LLC > SOAP/SHAMPOO/DISPENSER		287.84	
09/10/21	AP5817	459965	3960	48456	BRADY COMPANIES, LLC > DISINFECTANT/GLASS CLEANER/BLEACH/DET		317.22	
09/10/21	AP5817	461598	3960	48456	BRADY COMPANIES, LLC > SHAMPOO/DETERGENT/BLEACH		1,666.94	
09/10/21	AP5817	461599	3960	48456	BRADY COMPANIES, LLC > GARBAGE BAGS			38.33
BALANCE >>>						22,517.27	22,891.48	374.21

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001 220 671					GASOLINE			
06/10/21	AP5320	52821	3015	47657	BANCORPSOUTH CARD SERVICES SHE> TRAVEL EXPENSES		24.76	
06/10/21	SJ2021	202122			BANCORPSOUTH CARD SERVICES #47657> CODING ERROR			24.76
					BALANCE >>>	0.00	24.76	24.76

001 220 681					REPAIR AND REPLACEMENT PARTS			
01/11/21	AP0076	307201	1249	46377	BELL BUILDING SUPPLY, INC. > PUMP 200-644L		345.07	
					BALANCE >>>	345.07	345.07	0.00

001 220 691					UNIFORMS			
10/09/20	AP4729	908201	8	45368	ARMY-NAVY PAWN SHOP > 11,12,13,7.5 BOOTS KENNY/BROWN/BLAIR/		342.00	
10/09/20	AP4729	9820	8	45368	ARMY-NAVY PAWN SHOP > PANTS- EAVES		38.00	
11/10/20	AP0120	609764	445	45754	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/SHIRTS KENNEY/BROWN/BLAIR/CHISM		700.38	
12/10/20	AP0120	610793	939	46167	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRTS/ WILLIAMS		96.16	
01/11/21	AP0120	611704	1295	46423	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT/ SMITH/EAVES		317.94	
02/10/21	AP0120	612916	1574	46668	MID SOUTH UNIFORM & SUPPLY, IN> 61 TACT PANTS/ZIPPER FLY		1,830.00	
02/10/21	AP4729	11921	1513	46607	ARMY-NAVY PAWN SHOP > BOOTS JAILER		114.00	
03/10/21	AP4729	12821	1899	46847	ARMY-NAVY PAWN SHOP > BOOTS/ HOLDINESS		57.00	
04/09/21	AP0120	613865	2327	47159	MID SOUTH UNIFORM & SUPPLY, IN> TACT PANTS HOLDINESS		96.45	
04/09/21	AP0120	615232	2327	47159	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/ZIPPER FLY		90.00	
05/10/21	AP0120	615716	2655	47462	MID SOUTH UNIFORM & SUPPLY, IN> BLACK TACT PANTS/ZIPPER FLY		30.00	
08/10/21	AP0120	618496	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> BLACK TACT PANTS - MORGAN		104.97	
08/10/21	AP0120	618497	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> BLACK TACT PANTS/ZIPPER FLY		120.00	
08/10/21	AP0120	618596	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> BLACK TACT PANTS/ZIPPER FLY		90.00	
08/10/21	AP0120	618989	3648	48247	MID SOUTH UNIFORM & SUPPLY, IN> 38X32 BLACK TACT PANTS-PONDER		104.97	
					BALANCE >>>	4,131.87	4,131.87	0.00

001 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/09/20	AP0207	9469	116	45476	WAL-MART PAYMENT PROCESSING > EYEBROW RAZORS FOR INMATE		5.24	
10/09/20	AP5038	226581	24	45384	CHARM-TEX, INC. > ORANGE TOWELS/WOOL BLANKETS		1,017.50	
10/09/20	AP5038	227236	24	45384	CHARM-TEX, INC. > WHITE FLAT SHEETS/ORANGE WASH CLOTHS		876.00	
12/10/20	AP0453	1568478	880	46108	BOB BARKER COMPANY, INC. > S-XL PANTS/M SHIRTS INMATES		686.24	
12/10/20	AP5038	232662	889	46117	CHARM-TEX, INC. > FITTED WHITE SHEETS		469.00	
01/11/21	AP0453	1574322	1251	46379	BOB BARKER COMPANY, INC. > INMATE PANTS/SHIRTS		668.16	
02/10/21	AP5038	239781	1532	46626	CHARM-TEX, INC. > ORANGE BOXERS		21.80	
04/09/21	AP0207	3823	2398	47230	WAL-MART PAYMENT PROCESSING > ACE BANDAGE/FOOT-CALOUS FILE		6.46	
04/09/21	AP5038	243387	2279	47111	CHARM-TEX, INC. > SOAP/SHAVE/SHAMP/TOOTHBRUSHES		486.80	
06/10/21	AP0453	1605784	3020	47662	BOB BARKER COMPANY, INC. > 726B 12OZ TUMBLERS		167.20	
06/10/21	AP5038	246511	3031	47673	CHARM-TEX, INC. > TUMBLER CUPS 48/CASE		179.60	
06/10/21	AP5038	246511C	3031	47673	CHARM-TEX, INC. > RETURN: TUMBLER CUPS			179.60
06/10/21	AP5038	247828	3031	47673	CHARM-TEX, INC. > WASH CLOTHS/socks/TOWELS		403.40	
07/10/21	AP5038	250723	3342	47961	CHARM-TEX, INC. > TOWELS/WASH CLOTHS/COMBS		111.60	
07/10/21	AP5038	250723 V	3342	47961	CHARM-TEX, INC. > VOID CLAIM NO 003342 CHECK NO 047961			111.60
08/10/21	AP0453	1638182	3602	48201	BOB BARKER COMPANY, INC. > HAIR CLIPPERS		55.08	
08/10/21	AP4724	745445	3673	48272	REDWOOD TOXICOLOGY > DRUG TEST KITS		160.00	
08/10/21	AP5038	253781	3612	48211	CHARM-TEX, INC. > CL/ORBOXL ORANGE LG/XLG/CREW SOCKS/TO		369.80	
08/10/21	AP5038	254152	3612	48211	CHARM-TEX, INC. > H/COL015 TOOTHPASTE		168.90	
08/10/21	AP5038	254953	3612	48211	CHARM-TEX, INC. > F/EVA-ORA LARGE/X LARGE SANDALS		167.20	

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09/10/21	AP0453	1647138	3957	48453	BOB BARKER COMPANY, INC.		823.20	
09/10/21	AP5038	257755	3968	48464	CHARM-TEX, INC.		99.50	
					BALANCE >>>	6,651.48	6,942.68	291.20

001	220	694			FOOD FOR PRISONERS			
10/09/20	AP0202	100279	109	45469	UNITED PRODUCE COMPANY, INC.	> EGGS	21.75	
10/09/20	AP0202	100850	109	45469	UNITED PRODUCE COMPANY, INC.	> APPLES/BANANAS/SALAD/CUCUMBER/POTATOE	75.75	
10/09/20	AP0202	34987	109	45469	UNITED PRODUCE COMPANY, INC.	> BANANAS/APPLES/SALAD/COLESLAW	98.86	
10/09/20	AP0202	35333	109	45469	UNITED PRODUCE COMPANY, INC.	> APPLES/BANANAS/CUCUMBERS/COLESLAW/SAL	100.25	
10/09/20	AP0202	35460	109	45469	UNITED PRODUCE COMPANY, INC.	> COLESLAW/SALAD/BANANAS/CUCUMBERS	80.22	
10/09/20	AP0202	35585	109	45469	UNITED PRODUCE COMPANY, INC.	> SLAW/SALAD/BANANAS/APPLE/ONION/BELL/C	70.00	
10/09/20	AP0202	35743	109	45469	UNITED PRODUCE COMPANY, INC.	> COLESLAW/SALAD/BANANAS/APPLES/POTATOE	132.66	
10/09/20	AP0202	501772	109	45469	UNITED PRODUCE COMPANY, INC.	> BANANAS/APPLES/COLESLAW/SALAD	84.61	
10/09/20	AP0207	5787	116	45476	WAL-MART PAYMENT PROCESSING	> BUNS/BREAD/CHEESE/RANCH	66.89	
10/09/20	AP0207	6457	116	45476	WAL-MART PAYMENT PROCESSING	> BUNS/BREAD/	36.96	
10/09/20	AP0207	6596	116	45476	WAL-MART PAYMENT PROCESSING	> BREAD/BUNS/RANCH	29.92	
10/09/20	AP0207	7613	116	45476	WAL-MART PAYMENT PROCESSING	> BREAD/BUNS/RANCH/CHEESE	64.03	
10/09/20	AP0207	8698	116	45476	WAL-MART PAYMENT PROCESSING	> BREAD/BUNS/CHEESE/RANCH	71.73	
10/09/20	AP0207	9606	116	45476	WAL-MART PAYMENT PROCESSING	> APPLES/BANANAS	6.28	
10/09/20	AP0207	9864	116	45476	WAL-MART PAYMENT PROCESSING	> BUNS/BREAD	32.56	
10/09/20	AP1089	4797397	103	45463	SYSCO MEMPHIS	> INMATE FOOD	647.18	
10/09/20	AP1089	4814855	103	45463	SYSCO MEMPHIS	> INMATE FOOD	1,821.00	
10/09/20	AP3469	5683617	121	45481	WOOD FRUITTICHER GROCERY CO.	> INMATE FOOD	1,301.68	
10/09/20	AP3469	569316	121	45481	WOOD FRUITTICHER GROCERY CO.	> INMATE FOOD	1,174.05	
10/09/20	AP5621	4060411	41	45401	EAST SIDE JERSEY DAIRY, INC	> MILK SUPPLY	88.20	
10/09/20	AP5621	4060483	41	45401	EAST SIDE JERSEY DAIRY, INC	> MILK SUPPLY	88.20	
10/09/20	AP5621	4060521	41	45401	EAST SIDE JERSEY DAIRY, INC	> MILK SUPPLY	88.20	
10/09/20	AP5621	4060571	41	45401	EAST SIDE JERSEY DAIRY, INC	> MILK SUPPLY	88.20	
10/09/20	AP5621	4060617	41	45401	EAST SIDE JERSEY DAIRY, INC	> MILK SUPPLY	88.20	
10/09/20	AP5670	2646008	16	45376	BEN E.KEITH COMPANY	> INMATE FOOD	610.67	
10/09/20	AP5670	2656383	16	45376	BEN E.KEITH COMPANY	> INMATE FOOD	758.74	
11/10/20	AP0202	100399	499	45808	UNITED PRODUCE COMPANY, INC.	> BANANAS/APPLES/SALAD/COLESLAW/CUCUMBE	98.24	
11/10/20	AP0202	100478	499	45808	UNITED PRODUCE COMPANY, INC.	> COLESLAW/SALAD/CUCUMBER/ONION/POTATO	120.40	
11/10/20	AP0202	100598	499	45808	UNITED PRODUCE COMPANY, INC.	> COLESLAW/SALAD/CUCUMBERS/BANANAS	60.50	
11/10/20	AP0202	100710	499	45808	UNITED PRODUCE COMPANY, INC.	> POTATOES/BANANAS/COLESLAW	63.75	
11/10/20	AP0202	100805	499	45808	UNITED PRODUCE COMPANY, INC.	> SALAD/COLESLAW/BANANAS/APPLES/EGGS	94.25	
11/10/20	AP0202	100838	499	45808	UNITED PRODUCE COMPANY, INC.	> BELL/CUCUMBERS/APPLES/COLESLAW/SALAD	71.75	
11/10/20	AP0202	100953	499	45808	UNITED PRODUCE COMPANY, INC.	> CUCUMBERS/APPLES/BANANAS/SALAD	68.62	
11/10/20	AP0207	1679	502	45811	WAL-MART PAYMENT PROCESSING	> BREAD/BUNS/RANCH	51.92	
11/10/20	AP0207	2359	502	45811	WAL-MART PAYMENT PROCESSING	> BUNS/BREAD/CHEESE/RANCH	52.37	
11/10/20	AP0207	2389	502	45811	WAL-MART PAYMENT PROCESSING	> BREAD/BUNS/CHEESE	40.05	
11/10/20	AP0207	3255	502	45811	WAL-MART PAYMENT PROCESSING	> BREAD/BUNS/RANCH	40.48	
11/10/20	AP0207	3835	502	45811	WAL-MART PAYMENT PROCESSING	> BREAD/BUNS/CHEESE	37.41	
11/10/20	AP0207	841	502	45811	WAL-MART PAYMENT PROCESSING	> BUNS/BREAD/CHEESE/RANCH	62.93	
11/10/20	AP0207	9826	502	45811	WAL-MART PAYMENT PROCESSING	> BUNS/BREAD	32.56	
11/10/20	AP1089	4834663	493	45802	SYSCO MEMPHIS	> INMATE FOOD	1,093.71	
11/10/20	AP1089	4851967	493	45802	SYSCO MEMPHIS	> INMATE FOOD	1,441.34	
11/10/20	AP3469	5708414	506	45815	WOOD FRUITTICHER GROCERY CO.	> INMATE FOOD	1,348.37	
11/10/20	AP3469	5720789	506	45815	WOOD FRUITTICHER GROCERY CO.	> INMATE FOOD	1,192.31	
11/10/20	AP5621	4060015	422	45731	EAST SIDE JERSEY DAIRY, INC	> MILK SUPPLY	88.20	

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11/10/20	AP5621	4060116	422	45731	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
11/10/20	AP5621	4060152	422	45731	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
11/10/20	AP5621	4060676	422	45731	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
11/10/20	AP5621	4060741	422	45731	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
11/10/20	AP5621	60116	422	45731	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
11/10/20	AP5670	2667513	396	45705	BEN E.KEITH COMPANY > INMATE FOOD		505.37	
11/10/20	AP5670	2680015	396	45705	BEN E.KEITH COMPANY > INMATE FOOD		641.49	
12/10/20	AP0202	101022	991	46219	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/COLESLAW/SALAD/POTATOE		122.00	
12/10/20	AP0202	101155	991	46219	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/CUCUMBERS		26.55	
12/10/20	AP0202	101223	991	46219	UNITED PRODUCE COMPANY, INC. > COLESLAW/EGGS/SALAD		108.51	
12/10/20	AP0202	101406	991	46219	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/APPLES/BANAN		108.29	
12/10/20	AP0202	101497	991	46219	UNITED PRODUCE COMPANY, INC. > SLAW/BANANAS/BELL/CUCUMBER/POTATOES/A		102.50	
12/10/20	AP0202	101628	991	46219	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/BANANAS/APPLES		79.88	
12/10/20	AP0202	101750	991	46219	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/POTATOES/APPLES		100.87	
12/10/20	AP0202	101789	991	46219	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/BELL/CUCUMBERS/BANANAS/EGG		100.40	
12/10/20	AP0202	29517	991	46219	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/ONIONS/SLAW/SALAD		71.10	
12/10/20	AP0207	4793	994	46222	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		43.12	
12/10/20	AP0207	5785	994	46222	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		62.93	
12/10/20	AP0207	6557A	994	46222	WAL-MART PAYMENT PROCESSING > BREAD/BUNS		27.28	
12/10/20	AP0207	7407	994	46222	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE/RANCH		59.41	
12/10/20	AP0207	7945	994	46222	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/		18.48	
12/10/20	AP0207	9364	994	46222	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		48.85	
12/10/20	AP1089	4871699	985	46213	SYSCO MEMPHIS > INMATE FOOD		1,674.38	
12/10/20	AP1089	4891347	985	46213	SYSCO MEMPHIS > INMATE FOOD		1,570.03	
12/10/20	AP1089	4897030	985	46213	SYSCO MEMPHIS > INMATE FOOD		1,277.50	
12/10/20	AP3469	5734093	998	46226	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,182.23	
12/10/20	AP3469	5746870	998	46226	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,250.34	
12/10/20	AP3469	5755337	998	46226	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,505.96	
12/10/20	AP5621	4060192	912	46140	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
12/10/20	AP5621	4060245	912	46140	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
12/10/20	AP5621	4060294	912	46140	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
12/10/20	AP5621	4060344	912	46140	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
12/10/20	AP5621	4060414	912	46140	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
12/10/20	AP5621	4060453	912	46140	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
12/10/20	AP5621	4060496	912	46140	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
12/10/20	AP5670	2690336	879	46107	BEN E.KEITH COMPANY > INMATE FOOD		949.10	
12/10/20	AP5670	2700753	879	46107	BEN E.KEITH COMPANY > INMATE FOOD		1,001.19	
12/10/20	AP5670	2709557	879	46107	BEN E.KEITH COMPANY > INMATE FOOD		472.92	
01/11/21	AP0202	101877	1343	46471	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/BANANAS/APPLES/BAKE PO		154.00	
01/11/21	AP0202	102028	1343	46471	UNITED PRODUCE COMPANY, INC. > BANANA/APPLES/EGGS/CUCUMBER/COLESLAW		89.25	
01/11/21	AP0202	102178	1343	46471	UNITED PRODUCE COMPANY, INC. > CUCUMBERS/BANANAS/SLAW/SALAD/APPLES		86.16	
01/11/21	AP0202	102313	1343	46471	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBER/EGGS/APPLE/BA		97.40	
01/11/21	AP0202	102370	1343	46471	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/BANANAS/CUCUMBERS/APPL		164.45	
01/11/21	AP0202	37696	1343	46471	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/ONIONS/BELL/POATATOES		56.30	
01/11/21	AP0207	2495	1348	46476	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		27.28	
01/11/21	AP0207	2547	1348	46476	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		45.14	
01/11/21	AP0207	260	1348	46476	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		56.32	
01/11/21	AP0207	281	1348	46476	WAL-MART PAYMENT PROCESSING > TORTILLA CHIPS/KITCHEN		17.40	
01/11/21	AP0207	3018	1348	46476	WAL-MART PAYMENT PROCESSING > BREAD		8.80	
01/11/21	AP0207	3679	1348	46476	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		47.97	
01/11/21	AP0207	4266	1348	46476	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		62.48	

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01/11/21	AP0207	465	1348	46476	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE/RANCH		94.61	
01/11/21	AP0207	7265	1348	46476	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		34.32	
01/11/21	AP1089	4915469	1339	46467	SYSCO MEMPHIS > COFFEE FILTERS		42.18	
01/11/21	AP1089	4923888	1339	46467	SYSCO MEMPHIS > INMATE FOOD		1,121.85	
01/11/21	AP1089	4932060	1339	46467	SYSCO MEMPHIS > INMATE FOOD		1,426.30	
01/11/21	AP3469	5769655	1350	46478	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,366.30	
01/11/21	AP3469	5775337	1350	46478	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		834.77	
01/11/21	AP5621	4060513	1273	46401	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		52.92	
01/11/21	AP5621	4060550	1273	46401	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
01/11/21	AP5621	4060606	1273	46401	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
01/11/21	AP5621	4060660	1273	46401	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
01/11/21	AP5621	4060694	1273	46401	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
01/11/21	AP5621	4060755	1273	46401	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
01/11/21	AP5621	4660714	1273	46401	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
01/11/21	AP5670	2721009	1250	46378	BEN E.KEITH COMPANY > INMATE FOOD		679.69	
01/11/21	AP5670	2728444	1250	46378	BEN E.KEITH COMPANY > INMATE FOOD		856.25	
02/10/21	AP0202	102534	1618	46712	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANA/APPLE		66.35	
02/10/21	AP0202	102624	1618	46712	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/APPLES/CUCUMBER/EGG/BA		94.23	
02/10/21	AP0202	102812	1618	46712	UNITED PRODUCE COMPANY, INC. > ONIONS/CUCUMBERS/POTATOES/BANANAS		66.00	
02/10/21	AP0202	102934	1618	46712	UNITED PRODUCE COMPANY, INC. > APPLES/BANANAS/COLESLAW/CUCUMBERS		35.50	
02/10/21	AP0207	2154	1623	46717	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE/		45.33	
02/10/21	AP0207	541	1623	46717	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		51.49	
02/10/21	AP0207	5941	1623	46717	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/CHEESE		61.09	
02/10/21	AP0207	8501	1623	46717	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		27.28	
02/10/21	AP0207	9160	1623	46717	WAL-MART PAYMENT PROCESSING > BUNS		17.60	
02/10/21	AP1089	4958079	1612	46706	SYSCO MEMPHIS > INMATE FOOD		1,979.21	
02/10/21	AP1089	4969678	1612	46706	SYSCO MEMPHIS > COFFEE		201.30	
02/10/21	AP3469	5788318	1627	46721	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,671.79	
02/10/21	AP5621	4060766	1550	46644	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
02/10/21	AP5621	4060803	1550	46644	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
02/10/21	AP5621	4060863	1550	46644	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
02/10/21	AP5621	4060905	1550	46644	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
02/10/21	AP5621	4060958	1550	46644	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
02/10/21	AP5670	2739659	1522	46616	BEN E.KEITH COMPANY > INMATE FOOD		625.21	
03/10/21	AP0202	103060	2003	46951	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/APPLES/BANANAS/CUCUMBER/ON		115.65	
03/10/21	AP0202	103138	2003	46951	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/EGG/BANANAS/APPLES/POTATOE		142.49	
03/10/21	AP0202	103344	2003	46951	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/CUCUMBERS/ONIONS/BELL		80.25	
03/10/21	AP0202	103471	2003	46951	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/BANANAS/APPL		85.65	
03/10/21	AP0207	1497	2006	46954	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		61.17	
03/10/21	AP0207	2106	2006	46954	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE/MARGARINE		57.93	
03/10/21	AP0207	2881	2006	46954	WAL-MART PAYMENT PROCESSING > CANDIES FOR DESSERT/VDAY		50.86	
03/10/21	AP0207	4779	2006	46954	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		65.57	
03/10/21	AP0207	8630	2006	46954	WAL-MART PAYMENT PROCESSING > BREAD/BUNS		40.48	
03/10/21	AP1089	4986701	1997	46945	SYSCO MEMPHIS > INMATE FOOD		1,345.79	
03/10/21	AP3469	5806671	2010	46958	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,785.82	
03/10/21	AP5621	4061077	1935	46883	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
03/10/21	AP5621	4061120	1935	46883	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
03/10/21	AP5621	601020	1935	46883	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
03/10/21	AP5621	61158	1935	46883	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
03/10/21	AP5670	2754600	1906	46854	BEN E.KEITH COMPANY > INMATE FOOD		653.95	
03/10/21	AP5670	2766671	1906	46854	BEN E.KEITH COMPANY > INMATE FOOD		741.03	

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04/09/21	AP0202	103585	2395	47227	UNITED PRODUCE COMPANY, INC. > SLAW/BANANA/CUCUMBER/APPLE/EGG/POT/ON		178.53	
04/09/21	AP0202	103799	2395	47227	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/COLESLAW/SALAD/BELL/CU		99.55	
04/09/21	AP0202	103944	2395	47227	UNITED PRODUCE COMPANY, INC. > COLESLAW/BANANAS/CUCUMBER/APPLES/EGGS		73.62	
04/09/21	AP0202	103997	2395	47227	UNITED PRODUCE COMPANY, INC. > SALAD/ONIONS/BANANAS/CUCUMBERS		33.50	
04/09/21	AP0202	104110	2395	47227	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/POTATOES/APPLES/BANANA		80.80	
04/09/21	AP0202	20029	2395	47227	UNITED PRODUCE COMPANY, INC. > CUCUMBERS/BELL/SALAD		43.75	
04/09/21	AP0202	20190	2395	47227	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/ONIONS/CUCUMBERS		51.50	
04/09/21	AP0202	20403	2395	47227	UNITED PRODUCE COMPANY, INC. > BELL/CUCUMBER/SALAD/SLAW/POTATO/EGGS		133.24	
04/09/21	AP0207	110	2398	47230	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		42.69	
04/09/21	AP0207	157	2398	47230	WAL-MART PAYMENT PROCESSING > BUNS		35.20	
04/09/21	AP0207	1887	2398	47230	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH/CHEESE		51.49	
04/09/21	AP0207	2277	2398	47230	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		43.57	
04/09/21	AP0207	2316	2398	47230	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH		44.70	
04/09/21	AP0207	7409	2398	47230	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		84.77	
04/09/21	AP0207	9131	2398	47230	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		47.09	
04/09/21	AP0207	9506	2398	47230	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		47.97	
04/09/21	AP0207	9848	2398	47230	WAL-MART PAYMENT PROCESSING > HAMBURGER BUNS		8.80	
04/09/21	AP1089	4004257	2386	47218	SYSCO MEMPHIS > INMATE FOOD		1,662.65	
04/09/21	AP1089	4018743	2386	47218	SYSCO MEMPHIS > INMATE FOOD		1,354.72	
04/09/21	AP3469	5819121	2405	47237	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,976.87	
04/09/21	AP3469	5830404	2405	47237	WOOD FRUITTICHER GROCERY CO. > INAMTE FOOD		1,148.82	
04/09/21	AP3469	5843883	2405	47237	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,173.94	
04/09/21	AP3469	5885778	2405	47237	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		982.14	
04/09/21	AP5320	31821	2267	47099	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		29.75	
04/09/21	AP5621	4061227	2298	47130	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		158.76	
04/09/21	AP5621	4061276	2298	47130	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
04/09/21	AP5621	4061326	2298	47130	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
04/09/21	AP5621	4061372	2298	47130	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
04/09/21	AP5621	4061411	2298	47130	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		105.84	
04/09/21	AP5670	2774558	2269	47101	BEN E.KEITH COMPANY > INMATE FOOD		886.79	
04/09/21	AP5670	2785103	2269	47101	BEN E.KEITH COMPANY > INMATE FOOD		658.29	
04/09/21	AP5670	2796746	2269	47101	BEN E.KEITH COMPANY > INMATE FOOD		921.29	
05/10/21	AP0202	20617	2703	47510	UNITED PRODUCE COMPANY, INC. > ONIONS/CUCUMBERS/SALAD/COLESLAW		73.46	
05/10/21	AP0202	20813	2703	47510	UNITED PRODUCE COMPANY, INC. > CUCUMBER/BELL/COLESLAW/ONION/POTATO		59.00	
05/10/21	AP0202	20962	2703	47510	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/CUCUMBERS/BAKED POTATO		94.76	
05/10/21	AP0202	21144	2703	47510	UNITED PRODUCE COMPANY, INC. > SLAW/CUCUMBERS/ONIONS/BELL/SALAD		56.00	
05/10/21	AP0202	21228	2703	47510	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/POTATOES/CUCUMBER/EGGS		145.51	
05/10/21	AP0207	3135	2707	47514	WAL-MART PAYMENT PROCESSING > BREAD/BUNS		39.60	
05/10/21	AP0207	4224	2707	47514	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		29.92	
05/10/21	AP0207	4776	2707	47514	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/RANCH/CHEESE		44.45	
05/10/21	AP0207	5754	2707	47514	WAL-MART PAYMENT PROCESSING > BUNS/BREAD		22.00	
05/10/21	AP0207	6019	2707	47514	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		52.37	
05/10/21	AP0207	6753	2707	47514	WAL-MART PAYMENT PROCESSING > BREAD/RANCH		16.72	
05/10/21	AP0207	7356	2707	47514	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE		61.17	
05/10/21	AP1089	1234*	2696	47503	SYSCO MEMPHIS > CREDITS			328.57
05/10/21	AP1089	4037556	2696	47503	SYSCO MEMPHIS > INMATE FOOD		1,931.98	
05/10/21	AP1089	4056317	2696	47503	SYSCO MEMPHIS > INMATE FOOD		1,579.37	
05/10/21	AP1089	4077302	2696	47503	SYSCO MEMPHIS > INMATE FOOD		1,662.35	
05/10/21	AP3469	5868055	2710	47517	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,012.14	
05/10/21	AP5320	41821	2597	47404	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		10.46	
05/10/21	AP5621	4061467	2625	47432	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		105.84	

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05/10/21	AP5621	4061513	2625	47432	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
05/10/21	AP5621	4061536	2625	47432	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		105.84	
05/10/21	AP5621	4061578	2625	47432	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
05/10/21	AP5621	4061616	2625	47432	EAST SIDE JERSEY DAIRY, INC > MILK		105.84	
05/10/21	AP5621	4061680	2625	47432	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
05/10/21	AP5670	2809038	2600	47407	BEN E.KEITH COMPANY > INMATE FOOD		578.85	
05/10/21	AP5670	2821571	2600	47407	BEN E.KEITH COMPANY > INMATE FOOD		1,262.16	
05/10/21	SJ2021	202115			BANCORP CARD SERVICE-SHERIFF CK #47404> CODING ERROR			10.46
06/10/21	AP0202	21368	3130	47772	UNITED PRODUCE COMPANY, INC. > INMATES FOOD		118.88	
06/10/21	AP0202	21569	3130	47772	UNITED PRODUCE COMPANY, INC. > INMATES FOOD		90.97	
06/10/21	AP0202	21723	3130	47772	UNITED PRODUCE COMPANY, INC. > INMATES FOOD		131.12	
06/10/21	AP0202	21847	3130	47772	UNITED PRODUCE COMPANY, INC. > INMATES FOOD		95.36	
06/10/21	AP0202	21934	3130	47772	UNITED PRODUCE COMPANY, INC. > INMATES FOOD		81.58	
06/10/21	AP0202	21988	3130	47772	UNITED PRODUCE COMPANY, INC. > INMATES FOOD		56.70	
06/10/21	AP0207	1826	3133	47775	WAL-MART PAYMENT PROCESSING > INMATES FOOD		64.69	
06/10/21	AP0207	595	3133	47775	WAL-MART PAYMENT PROCESSING > INMATES FOOD		52.80	
06/10/21	AP0207	6285	3133	47775	WAL-MART PAYMENT PROCESSING > INMATES FOOD		56.32	
06/10/21	AP0207	7022	3133	47775	WAL-MART PAYMENT PROCESSING > INMATES FOOD		47.97	
06/10/21	AP0207	9688	3133	47775	WAL-MART PAYMENT PROCESSING > INMATES FOOD		69.97	
06/10/21	AP0207	998	3133	47775	WAL-MART PAYMENT PROCESSING > INMATES FOOD		47.09	
06/10/21	AP1089	4096817	3125	47767	SYSCO MEMPHIS > INMATES FOOD		2,619.70	
06/10/21	AP1089	4108850	3125	47767	SYSCO MEMPHIS > INMATES FOOD		1,937.16	
06/10/21	AP1089	4136677	3125	47767	SYSCO MEMPHIS > INMATES FOOD		1,941.93	
06/10/21	AP3469	5881342	3140	47782	WOOD FRUITTICHER GROCERY CO. > INMATES FOOD		1,302.94	
06/10/21	AP3469	5890728	3140	47782	WOOD FRUITTICHER GROCERY CO. > INMATES FOOD		1,289.25	
06/10/21	AP3469	5906925	3140	47782	WOOD FRUITTICHER GROCERY CO. > INMATES FOOD		1,403.50	
06/10/21	AP5621	4061738	3051	47693	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK APR 19-25, 2021		105.84	
06/10/21	AP5621	4061775	3051	47693	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK APRIL 26-MAY 3, 2021		88.20	
06/10/21	AP5621	4061815	3051	47693	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK APR 26-MAY 3, 2021		88.20	
06/10/21	AP5621	4061838	3051	47693	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 3-9,2021		88.20	
06/10/21	AP5621	4061895	3051	47693	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/3-9/2021		70.56	
06/10/21	AP5621	4061952	3051	47693	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/10-16/2021		105.84	
06/10/21	AP5621	4062016	3051	47693	EAST SIDE JERSEY DAIRY, INC > WKLY MILK 5/17-23/2021		105.84	
06/10/21	AP5621	4062040	3051	47693	EAST SIDE JERSEY DAIRY, INC > WKLY MILK 5/24-30/2021		88.20	
06/10/21	AP5670	2830453	3018	47660	BEN E.KEITH COMPANY > INMATES FOOD		670.82	
06/10/21	AP5670	2846507	3018	47660	BEN E.KEITH COMPANY > INMATES FOOD		842.85	
07/10/21	AP0190	64404	3432	48051	SULLIVANS OFFICE SUPPLY > PAPER SORTER/PENS/STICKY NOTES/NOTEBO		103.00	
07/10/21	AP0202	22047	3443	48062	UNITED PRODUCE COMPANY, INC. > 3 1/2 CASE COLESLAW/3 1/2 SALAD MIX/C		164.00	
07/10/21	AP0202	22141	3443	48062	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES/APPLES/5LBS BANANAS		61.55	
07/10/21	AP0202	22284	3443	48062	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLE/BAKED POTATOES/SALAD		63.50	
07/10/21	AP0202	22357	3443	48062	UNITED PRODUCE COMPANY, INC. > SALAD MIX/COLESLAW/CUCUMBER/BELL PEPP		83.50	
07/10/21	AP0202	22432	3443	48062	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/BAKED POTATOES/ONIONS/		86.25	
07/10/21	AP0202	22517	3443	48062	UNITED PRODUCE COMPANY, INC. > COLESLAW/CUCUMBERS/EGGS/APPLES/BANANA		61.50	
07/10/21	AP0202	22621	3443	48062	UNITED PRODUCE COMPANY, INC. > 5LBS BELL PEPPERS/SALAD MIX/CUCUMBERS		45.63	
07/10/21	AP0202	22691	3443	48062	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD MIX/BAKED POTATOES		52.50	
07/10/21	AP0207	2245	3446	48065	WAL-MART PAYMENT PROCESSING > HAMBURGER/HOT DOG BUNS/BREAD/RANCH/CH		175.14	
07/10/21	AP0207	2703	3446	48065	WAL-MART PAYMENT PROCESSING > WHITE&WHEAT BREAD/HUMBURGER&HOTDOG BU		63.59	
07/10/21	AP0207	3720	3446	48065	WAL-MART PAYMENT PROCESSING > WHITE BREAD/HOT DOG BUNS/HAMBURGER BU		30.80	
07/10/21	AP0207	4724	3446	48065	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE/RANCH		47.97	
07/10/21	AP0207	6471	3446	48065	WAL-MART PAYMENT PROCESSING > HAMBURGER BUNS/WHITE BREAD/CHEESE/RAN		55.46	
07/10/21	AP0207	8400	3446	48065	WAL-MART PAYMENT PROCESSING > WHEAT BREAD/RANCE/25LBS SUGAR		23.78	

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07/10/21	AP1089	4147442	3435	48054	SYSCO MEMPHIS > FOOD FOR INMATES		462.35	
07/10/21	AP1089	4163985	3435	48054	SYSCO MEMPHIS > BUFFET HAM & MEAT LASAGNA		1,401.27	
07/10/21	AP3469	5923072	3452	48071	WOOD FRUITTICHER GROCERY CO. > FOOD FOR INMATES		1,227.21	
07/10/21	AP3469	5934498	3452	48071	WOOD FRUITTICHER GROCERY CO. > FISH PATTIES/SMOKE SAUSAGE/ZUCCHINI S		1,357.07	
07/10/21	AP4304	2404992	3412	48031	PFG > FRENCH FRIES/TOMATOES/JELLY/STAIN STE		615.19	
07/10/21	AP5459	103712	3373	47992	GOLDEN TRIANGLE PDD PHARMACY > INMATES MEDICINE		1,037.12	
07/10/21	AP5621	4062083	3363	47982	EAST SIDE JERSEY DAIRY, INC > 8 GAL WHOLE MILK/12 GAL 2% MILK		88.20	
07/10/21	AP5621	4062107	3363	47982	EAST SIDE JERSEY DAIRY, INC > 8 GAL WHOLE MILK/8 GAL 2% MILK		70.56	
07/10/21	AP5621	4062146	3363	47982	EAST SIDE JERSEY DAIRY, INC > INMATES FOOD		70.56	
07/10/21	AP5621	406219	3363	47982	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		88.20	
07/10/21	AP5621	4062217	3363	47982	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		88.20	
07/10/21	AP5621	4062262	3363	47982	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		88.20	
07/10/21	AP5621	4062284	3363	47982	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		88.20	
07/10/21	AP5670	2875128	3330	47949	BEN E.KEITH COMPANY > GREEN BEANS/BLK EYED PEAS/LIMA BEANS		895.85	
08/10/21	AP0202	22748	3703	48302	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD MIX/5LBS CUCUMBERS/ONI		42.38	
08/10/21	AP0202	22791	3703	48302	UNITED PRODUCE COMPANY, INC. > CASE SALAD MIX/COLESLAW/EGGS/BKD POTA		150.01	
08/10/21	AP0202	22909	3703	48302	UNITED PRODUCE COMPANY, INC. > SALAD MIX/COLESLAW/CUCUMBERS/ONIONS/P		127.13	
08/10/21	AP0202	22960	3703	48302	UNITED PRODUCE COMPANY, INC. > APPLES/CUCUMBERS/SALAD MIX/BAKED POTA		50.68	
08/10/21	AP0202	23036	3703	48302	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD MIX/BAKED POTATOES/APP		89.25	
08/10/21	AP0202	23130	3703	48302	UNITED PRODUCE COMPANY, INC. > FOOD FOR INMATES		128.51	
08/10/21	AP0202	23241	3703	48302	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES		10.25	
08/10/21	AP0202	23276	3703	48302	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/POTATOES/BANANAS		87.60	
08/10/21	AP0207	1056	3706	48305	WAL-MART PAYMENT PROCESSING > WHITE BREAD/WHEAT BREAD		10.56	
08/10/21	AP0207	1411	3706	48305	WAL-MART PAYMENT PROCESSING > WHEAT BREAD,HOT DOG BUNS,HAMBURGER BU		58.68	
08/10/21	AP0207	5518	3706	48305	WAL-MART PAYMENT PROCESSING > WHITE BREAD/HAMBURGER BUNS/RANCH/CHEE		45.94	
08/10/21	AP0207	7440	3706	48305	WAL-MART PAYMENT PROCESSING > WHITE BREAD/BUNS/CHEESE/RANCH		42.69	
08/10/21	AP0207	7796	3706	48305	WAL-MART PAYMENT PROCESSING > HOT DOG BUNS/HAMBURGER BUNS/WHITE BRE		57.20	
08/10/21	AP0207	7870	3706	48305	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/RANCH		44.88	
08/10/21	AP0207	8796	3706	48305	WAL-MART PAYMENT PROCESSING > HAMBURGER BUNS/CHEESE/RANCH		41.54	
08/10/21	AP1089	4181151	3695	48294	SYSCO MEMPHIS > FOOD FOR INMATES		2,480.50	
08/10/21	AP3469	5944611	3710	48309	WOOD FRUITTICHER GROCERY CO. > FOOD FOR INMATES		1,423.28	
08/10/21	AP3469	5955234	3710	48309	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		898.99	
08/10/21	AP5621	4062328	3628	48227	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		105.84	
08/10/21	AP5621	4062351	3628	48227	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		70.56	
08/10/21	AP5621	4062415	3628	48227	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		70.56	
08/10/21	AP5621	4062433	3628	48227	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		88.20	
08/10/21	AP5621	4062486	3628	48227	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		141.12	
08/10/21	AP5621	4088448	3628	48227	EAST SIDE JERSEY DAIRY, INC > FOOD FOR INMATES		105.64	
08/10/21	AP5670	28465	3601	48200	BEN E.KEITH COMPANY > CREDIT FOR FOOD			25.79
08/10/21	AP5670	2886575	3601	48200	BEN E.KEITH COMPANY > PANCAKES/SYRUP/BREADED ZUCCHINI STICK		1,664.57	
08/10/21	AP5670	2897958	3601	48200	BEN E.KEITH COMPANY > INMATE FOOD		916.69	
09/10/21	AP0202	23367	4067	48563	UNITED PRODUCE COMPANY, INC. > POTATOES/COLESLAW/BANANAS/APPLES		82.38	
09/10/21	AP0202	23448	4067	48563	UNITED PRODUCE COMPANY, INC. > SALAD/EGGS/APPLES/ONIONS/POTATOES		92.25	
09/10/21	AP0202	23522	4067	48563	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/CUCUMBERS/APPLES/BANANAS		64.00	
09/10/21	AP0202	23606	4067	48563	UNITED PRODUCE COMPANY, INC. > SLAW/BANANAS/CUCUMBERS/APPLES		83.37	
09/10/21	AP0202	23704	4067	48563	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES/BANANAS/APPLES/SALAD		98.75	
09/10/21	AP0202	23789	4067	48563	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/ONIONS/SLAW/SALAD/POT		154.30	
09/10/21	AP0202	23902	4067	48563	UNITED PRODUCE COMPANY, INC. > SLAW/ONIONS/CUCUMBERS/BANANAS/APPLES		52.10	
09/10/21	AP0202	24025	4067	48563	UNITED PRODUCE COMPANY, INC. > SALAD/BELL/CUCUMBER/BANAN/APPLES		45.25	
09/10/21	AP0207	1023	4073	48569	WAL-MART PAYMENT PROCESSING > BUNS		30.80	
09/10/21	AP0207	1093	4073	48569	WAL-MART PAYMENT PROCESSING > BAKING POWDER		2.24	

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09/10/21	AP0207	1279	4073	48569	WAL-MART PAYMENT PROCESSING > WHITE BREAD		13.20	
09/10/21	AP0207	1783	4073	48569	WAL-MART PAYMENT PROCESSING > CHEESE/BUNS/BREAD		46.82	
09/10/21	AP0207	389	4073	48569	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE/RANCH/		43.30	
09/10/21	AP0207	4448	4073	48569	WAL-MART PAYMENT PROCESSING > RANCH/CHEESE/BUNS/BREAD		37.41	
09/10/21	AP0207	487	4073	48569	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/CHEESE		40.93	
09/10/21	AP0207	8676	4073	48569	WAL-MART PAYMENT PROCESSING > BUNS/CHEESE		43.37	
09/10/21	AP0207	9207	4073	48569	WAL-MART PAYMENT PROCESSING > BUNS/BREAD/CHEESE		52.37	
09/10/21	AP1089	4197860	4061	48557	SYSCO MEMPHIS > INMATE FOOD		2,454.24	
09/10/21	AP1089	4214788	4061	48557	SYSCO MEMPHIS > INMATE FOOD		1,033.86	
09/10/21	AP1089	4233703	4061	48557	SYSCO MEMPHIS > INMATE FOOD		1,519.60	
09/10/21	AP3469	5966960	4077	48573	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		1,197.98	
09/10/21	AP3469	5975932	4077	48573	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		5,236.72	
09/10/21	AP4304	2400366	4036	48532	PFG > INMATE FOOD		1,409.03	
09/10/21	AP4304	2400505	4036	48532	PFG > GRITS/SCRUB PADS			26.75
09/10/21	AP5621	4060109	3989	48485	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		105.84	
09/10/21	AP5621	4060139	3989	48485	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		88.20	
09/10/21	AP5621	4060184	3989	48485	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		105.84	
09/10/21	AP5621	4061136	3989	48485	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		141.12	
09/10/21	AP5621	9972777	3989	48485	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		70.56	
09/10/21	AP5621	9972791	3989	48485	EAST SIDE JERSEY DAIRY, INC > MILK SUPPLY		105.84	
09/10/21	AP5670	2908590	3956	48452	BEN E.KEITH COMPANY > INMATE FOOD		701.12	
09/10/21	AP5670	2923268	3956	48452	BEN E.KEITH COMPANY > INMATE FOOD		670.98	
BALANCE >>>						116,229.61	116,621.18	391.57

001 220 696	GENERAL SUPPLIES & OTHER EXP.							
10/09/20	AP0190	57437	101	45461	SULLIVANS OFFICE SUPPLY > RED/WHITE/BLACK DUCT TAPE		20.22	
10/09/20	AP5038	228155	24	45384	CHARM-TEX, INC. > TRIGGER/SPRAY BOTTLES		115.90	
11/10/20	AP0068	75732	421	45730	EAST MISS. LUMBER COMPANY > WATER COOLER		69.99	
11/10/20	AP0142	3117627	455	45764	NEWELL PAPER COMPANY > GLOVE BOX HOLDERS		73.96	
11/10/20	AP0207	6524	502	45811	WAL-MART PAYMENT PROCESSING > SINK STOPPERS		11.82	
11/10/20	AP5038	231953	405	45714	CHARM-TEX, INC. > CLIPPER OIL/TOWELS		151.40	
11/10/20	AP5614	47862	448	45757	MISSISSIPPI INDUSTRIES FOR THE > WALL THERMOMETER/DIGITAL		398.46	
12/10/20	AP0207	3443A	994	46222	WAL-MART PAYMENT PROCESSING > ORANGE DYE		13.41	
12/10/20	AP4729	100120	867	46095	ARMY-NAVY PAWN SHOP > GLOVE POUCHES		225.00	
12/10/20	AP5038	234472	889	46117	CHARM-TEX, INC. > PROPERTY BAGS		190.72	
12/10/20	AP5149	1043214	916	46144	FERGUSON ENTERPRISES, INC. > FUSE FOR DRYER/JAIL		44.87	
12/10/20	AP5614	48340	941	46169	MISSISSIPPI INDUSTRIES FOR THE > T-LINER CLIPPERS		86.22	
02/10/21	AP0207	5942	1623	46717	WAL-MART PAYMENT PROCESSING > EYEBROW RAZER		7.86	
02/10/21	AP4724	731489	1595	46689	REDWOOD TOXICOLOGY > 10-PANEL DRUG TEST KITS		160.00	
02/10/21	AP4724	733229	1595	46689	REDWOOD TOXICOLOGY > DRUG TEST KITS		160.00	
02/10/21	AP5719	673184	1541	46635	COOK'S DIRECT, INC. > 60"LEASH/KNIFE		55.00	
03/10/21	AP2606	207625	1985	46933	SECURITY SOLUTIONS > HDMI/DVF ADAPTER		40.00	
03/10/21	AP5419	2405	1947	46895	HEARD COMPUTER SERVICES > SHORETEL PHONE HANDSET		22.00	
03/10/21	AP5614	49033	1958	46906	MISSISSIPPI INDUSTRIES FOR THE > CURTAIN TRACKS/4 END CAPS		379.50	
04/09/21	AP0058	658294	2315	47147	IVY AUTO PARTS > OIL PLUGS		9.38	
04/09/21	AP0207	673	2398	47230	WAL-MART PAYMENT PROCESSING > PLASTIC HANGERS		21.67	
05/10/21	AP0142	3131579	2663	47470	NEWELL PAPER COMPANY > 2.5 GAL DISPENSER W/SPIGOT		30.00	
05/10/21	AP5038	246164	2608	47415	CHARM-TEX, INC. > TOOTHBRUSH		47.40	
06/10/21	AP0455	83424	3068	47710	LANN CHEMICAL & SUPPLY COMPANY > YNL1221 ICE BAGS		216.32	
06/10/21	AP5719	687627	3039	47681	COOK'S DIRECT, INC. > CLEAR LEASH/CHEF KNIFE/BRD KNIFE/SLIC		284.04	

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07/10/21	AP0190	64551	3432	48051	SULLIVANS OFFICE SUPPLY > C BATTERIES		54.72	
07/10/21	AP0455	8342401	3381	48000	LANN CHEMICAL & SUPPLY COMPANY> YNL1221 ICE BAGS		54.08	
07/10/21	AP4304	2404992	3412	48031	PFG > FRENCH FRIES/TOMATOES/JELLY/STAIN STE		5.99	
08/10/21	AP5777	164A	3591	48190	AMAZON CAPITAL SERVICES, INC. > WATER COOLER SPICKETS		11.99	
09/10/21	AP0207	2592	4073	48569	WAL-MART PAYMENT PROCESSING > LOCK		6.47	
BALANCE >>>						2,968.39	2,968.39	0.00

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001 220 697 MEDICINE FOR PRISONERS								
10/09/20	AP5459	83120	46	45406	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 8/1-31/20		3,242.49	
11/10/20	AP0453	1566556	397	45706	BOB BARKER COMPANY, INC. > ANTACID TABLETS		224.10	
12/10/20	AP0207	1444	994	46222	WAL-MART PAYMENT PROCESSING > TRIPLE ANTI-OINMENT		10.30	
12/10/20	AP0453	1571605	880	46108	BOB BARKER COMPANY, INC. > TRIPLE ANTI-OINMENT		259.20	
12/10/20	AP5459	103120	922	46150	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE OCTOBER 2020		1,530.74	
12/10/20	AP5459	93020	922	46150	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE SEPTEMBER 2020		2,075.42	
01/11/21	AP5459	113020	1281	46409	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 11/01-30/20 A/C 50		1,014.03	
02/10/21	AP0207	2432	1623	46717	WAL-MART PAYMENT PROCESSING > ROLLS OF GAUZE		14.46	
02/10/21	AP5459	27350	1557	46651	GOLDEN TRIANGLE PDD PHARMACY > TEST STRIPS/LAXATIVE		354.00	
03/10/21	AP0207	968	2006	46954	WAL-MART PAYMENT PROCESSING > MEDICAL TAPE		2.74	
03/10/21	AP5459	123120	1943	46891	GOLDEN TRIANGLE PDD PHARMACY > MED DEC.2020 A/C 50		1,539.88	
03/10/21	AP5459	13121	1943	46891	GOLDEN TRIANGLE PDD PHARMACY > MEDS JAN.2021 A/C 50		1,167.64	
04/09/21	AP5459	22821	2307	47139	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 2/1-28/21		1,133.79	
05/10/21	AP5459	27980	2634	47441	GOLDEN TRIANGLE PDD PHARMACY > TYLENOL/IBUPROPHEN		140.00	
05/10/21	AP5459	29027	2634	47441	GOLDEN TRIANGLE PDD PHARMACY > BENEDRYL/TYLENOL		366.00	
05/10/21	AP5459	33121	2634	47441	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 3/1-31/21 A/C 50		879.07	
06/10/21	AP5459	50	3060	47702	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE FOR INMATES		2,243.58	
09/10/21	AP5038	257783	3968	48464	CHARM-TEX, INC. > HC/IBUPROFEN		131.60	
BALANCE >>>						16,329.04	16,329.04	0.00

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001 220 919 OFFICE EQUIPMENT LESS \$5000								
10/09/20	AP5719	658247	31	45391	COOK'S DIRECT, INC. > MEAL CART		4,877.00	
12/10/20	AP5509	196711	898	46126	COMSOUTH, INC > KENWOOD RADIO W/MICROP		294.40	
01/11/21	AP4941	3011157	1286	46414	HOTEL & RESTAURANT SUPPLY, INC> SCOTSMAN ICE MAKER		2,687.08	
04/09/21	AP2606	206343	2369	47201	SECURITY SOLUTIONS > SERVER W/CAMERA LICENSE		3,975.00	
04/09/21	AP5194	3066241	2276	47108	CANON SOLUTIONS AMERICA, INC. > CANON IMAGECLASS X COPIER		573.00	
BALANCE >>>						12,406.48	12,406.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 920 OFFICE EQUIPMENT MORE \$5000								
07/10/21	AP3353	1927896	3341	47960	CENTRAL RESTAURANT PRODUCTS > VULCAN POWER FRY/NAT 515-572		6,890.00	
BALANCE >>>						6,890.00	6,890.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 923 NONCAPITALIZED PROPERTY								
10/09/20	AP2869	1852715	58	45418	LOWE'S > WASHING MACHINE/DRYER- JAIL		332.50	
01/11/21	AP5419	2360	1285	46413	HEARD COMPUTER SERVICES > PHONE FOR BOOKING ROOM		250.00	
02/10/21	AP0190	60743	1609	46703	SULLIVANS OFFICE SUPPLY > CHAIR/ORGANIZER/DISP/SCISSR/STAPLE/FO		531.01	
02/10/21	AP0190	60775	1609	46703	SULLIVANS OFFICE SUPPLY > SHREDDER		260.28	
02/10/21	AP0207	8929	1623	46717	WAL-MART PAYMENT PROCESSING > TV/TV MOUNT		202.96	
04/09/21	AP0207	1469	2398	47230	WAL-MART PAYMENT PROCESSING > TV/TV MOUNT		413.92	

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04/09/21	AP2869	8196865	2320	47152	LOWE'S > DRYER/OLD JAIL		474.05	
04/09/21	AP5777	1149*	2258	47090	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIR/KITCHEN		149.99	
06/10/21	AP0190	63688	3123	47765	SULLIVANS OFFICE SUPPLY > OFFICE CHAIRS (JAIL)		75.00	
06/10/21	AP0190	64244	3123	47765	SULLIVANS OFFICE SUPPLY > 24X71 CREDENZA FILE CABINET		446.48	
06/10/21	AP2606	212756	3112	47754	SECURITY SOLUTIONS > INSTALL 3 CAMERAS AT NEW JAIL		3,303.75	
06/10/21	AP2869	791835	3069	47711	LOWE'S > WASHING MACHINE(NEW JAIL)		512.05	
07/10/21	AP5777	16414	3318	47937	AMAZON CAPITAL SERVICES, INC. > OUTDOOR METAL CHAIRS		416.70	
08/10/21	AP5813	302943	3696	48295	TAW-GLOBAL, LLC > WHOLE HOUSE FM TRANSMITTER 3.0		124.99	
BALANCE >>>						7,493.68	7,493.68	0.00

001 220 939 OFFICER'S TRAINING SCHOOL								
11/10/20	AP3762	200004	439	45748	LOWNDES CO. SHERIFF'S DEPARTME> DETENTION TRAINING CLASS/ DUNN/LEESBU		1,440.00	
12/10/20	AP5750	212393	931	46159	LAW ENFORCEMENT RISK MANAGE GR> VIRTUAL TRAINING 11/24/20		125.00	
BALANCE >>>						1,565.00	1,565.00	0.00

OKT COUNTY JAIL OPERATION BALANCE >>> 1,520,681.04 1,527,650.58 6,969.54

221 TRI CO DRUG TASK FORCE

TRI CO DRUG TASK FORCE					BALANCE >>>	0.00	0.00	0.00
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233 OTHER SUPPORT SERVICES

001 233 401 ADMINISTRATIVE/MANAGERIAL								
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68	
BALANCE >>>						39,404.16	39,404.16	0.00

001 233 404 OFFICE/CLERICAL								
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,596.40	
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,596.40	
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,831.99	
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,635.02	
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,720.00	
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,673.65	
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,187.31	

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01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,871.92		
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,795.95		
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,910.55		
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,166.09		
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,908.27		
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,627.30		
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,869.99		
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,797.24		
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,797.25		
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,763.76		
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,781.80		
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,704.56		
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,804.98		
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,905.36		
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,075.32		
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,843.60		
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,843.60		
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,654.33		
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,731.57		
						BALANCE >>>	47,094.21	47,094.21	0.00

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001 233 465					STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	277.77	
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	277.77	
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	318.76	
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	284.48	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	299.28	
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.22	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.58	
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	325.70	
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	312.49	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	332.44	
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	376.90	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	332.03	
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	283.15	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	325.38	
04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	312.71	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	312.72	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.88	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	310.03	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	296.59	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.36	

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07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	314.07	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	331.52	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	361.10	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	320.79	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	320.79	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.84	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	301.28	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	571.36	
					BALANCE >>>		15,050.59	15,050.59	0.00

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001 233 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	115.79
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	115.79
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	133.81
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	118.63
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.13
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.59
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.88
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	136.75
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	130.94
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	139.71
02/25/21	PY0155	1207004	2092	47040	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	159.26
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	139.53
03/26/21	PY0155	1305004	2147	47070	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	118.04
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	136.61
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	131.03
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	131.04
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.48
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	129.86
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	123.95
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	131.63
07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	139.31
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	152.31
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.59
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.59
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	250.67
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	120.11
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.02

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09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.67	
					BALANCE >>>	6,443.42	6,443.42	0.00

001	233	468			GROUP INSURANCE			
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
					BALANCE >>>	11,975.40	11,975.40	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			
10/09/20	AP2524	2265SP	2	45362	A T & T > 662-M42-2629-262-0592 EMA		2,265.00	
11/10/20	AP2524	22650	382	45691	A T & T > 662-M42-2629-262-0592 EMA		2,265.00	
12/10/20	AP2524	2265DC	859	46087	A T & T > 662-M42-2629-262-0592 EMA		2,265.00	
01/11/21	AP2524	2265D	1237	46365	A T & T > 662-M42-2629-262-0592 EMA		2,265.00	
02/10/21	AP2524	2265FEB	1509	46603	A T & T > 662 M42 2629 262 0592 EMA		2,265.00	
03/10/21	AP2524	126082	1895	46843	A T & T > 662 M42 2629 262 0592 EMA		1,260.82	
04/09/21	AP2524	1330	2254	47086	A T & T > 662 M42 2629 262 0592 EMA		1,330.00	
05/10/21	AP2524	1330MAY	2584	47391	A T & T > 662 M42 2629 262 0592 EMA		1,330.00	
06/10/21	AP2524	1330JUN	3004	47646	A T & T > 662-M42-2629-262-0592 EMA		1,330.00	
07/10/21	AP2524	1330JUL	3315	47934	A T & T > 662M42-2629262 0592		1,330.00	

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08/10/21	AP2524	1330AUG	3588	48187	A T & T > 662-M42-2629-262-0592 EMA		1,330.00		
09/10/21	AP2524	13305	3942	48438	A T & T > 662 M42 2629 262 0592 EMA		1,330.00		
BALANCE >>>						20,565.82	20,565.82	0.00	

001	233	544	SERVICE/MAINTENANCE CONTRACT R						
10/09/20	AP5560	7834531	114	45474	VERTIV CORPORATION > MAINT RENEWAL 9/1/20-8/31/21		1,792.00		
11/10/20	AP3828	2020231	474	45783	PTS SOLUTIONS, INC. > ANNUAL SOFTWARE MAINT 11/20-11/21		8,150.00		
12/10/20	AP5509	196648	898	46126	COMSOUTH, INC > MAX DISPATCH SERVICE PLAN/5 POSITIONS		15,750.00		
BALANCE >>>						25,692.00	25,692.00	0.00	

001	233	556	OTHER PROFESSIONAL FEES/SERVIC						
BALANCE >>>						0.00	0.00	0.00	

001	233	581	OTHER CONTRACTUAL SERVICES						
10/09/20	AP0080	8811	47	45407	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN AUG.20		3,500.00		
11/10/20	AP0080	9041	429	45738	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN SEPT.2020		3,500.00		
12/10/20	AP0080	9207	923	46151	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN OCT.2020		3,500.00		
01/11/21	AP0080	9336	1282	46410	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00		
02/10/21	AP0080	9479	1558	46652	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN DEC.2020		3,500.00		
04/09/21	AP0080	9656	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN JAN.21		3,500.00		
04/09/21	AP0080	9668	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> CODE RED FY 2021		4,113.72		
04/09/21	AP0080	9802	2308	47140	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN FEB.21		3,500.00		
05/10/21	AP0080	9972	2635	47442	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN MARCH 2021		3,500.00		
06/10/21	AP0080	10184	3061	47703	GOLDEN TRIANGLE PLANNING & DEV> APRIL 2021 911 SERVICES		3,500.00		
07/10/21	AP0080	10336	3374	47993	GOLDEN TRIANGLE PLANNING & DEV> 911 SERVICES		3,500.00		
08/10/21	AP0080	10509	3636	48235	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN JUNE 21		3,500.00		
09/10/21	AP0080	10661	3997	48493	GOLDEN TRIANGLE PLANNING & DEV> E911 AD MIN JULY 2021		3,500.00		
BALANCE >>>						46,113.72	46,113.72	0.00	

001	233	800	PRIN RETIREMENT CAPITAL DEBT						
10/09/20	AP5163	161748	107	45467	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT PAYMENT #48		7,438.13		
11/10/20	AP5163	161749	498	45807	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #49		7,450.83		
12/10/20	AP5163	161750	989	46217	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #50		7,463.56		
01/11/21	AP5163	161751	1342	46470	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE EMA EQUIPMENT #51		7,476.31		
02/10/21	AP5163	161752	1617	46711	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #52		7,489.08		
03/10/21	AP5163	161753	2002	46950	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #53		7,501.88		
04/09/21	AP5163	161754	2391	47223	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #54		7,514.69		
05/10/21	AP5163	161755	2700	47507	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #55		7,527.53		
06/10/21	AP5163	161756	3129	47771	TRUSTMARK NATIONAL BANK > EMERGENCY MANAGEMENT EQUIPMENT PYMNT		7,540.39		
07/10/21	AP5163	161757	3441	48060	TRUSTMARK NATIONAL BANK > LEASE PURCHASE-EMERGENCY MANAGEMENT #		7,553.27		
08/10/21	AP5163	161758	3701	48300	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE EMERGENCY MANAGEMENT #		7,566.18		
09/10/21	AP5163	161759	4065	48561	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #59		7,579.10		
BALANCE >>>						90,100.95	90,100.95	0.00	

001	233	802	INTEREST EXPENSE						
10/09/20	AP5163	161748	107	45467	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT PAYMENT #48		166.89		

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11/10/20	AP5163	161749	498	45807	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #49		154.19		
12/10/20	AP5163	161750	989	46217	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #50		141.46		
01/11/21	AP5163	161751	1342	46470	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE EMA EQUIPMENT #51		128.71		
02/10/21	AP5163	161752	1617	46711	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #52		115.94		
03/10/21	AP5163	161753	2002	46950	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #53		103.14		
04/09/21	AP5163	161754	2391	47223	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #54		90.33		
05/10/21	AP5163	161755	2700	47507	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #55		77.49		
06/10/21	AP5163	161756	3129	47771	TRUSTMARK NATIONAL BANK > EMERGENCY MANAGEMENT EQUIPMENT PYMNT		64.63		
07/10/21	AP5163	161757	3441	48060	TRUSTMARK NATIONAL BANK > LEASE PURCHASE-EMERGENCY MANAGEMENT #		51.75		
08/10/21	AP5163	161758	3701	48300	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE EMERGENCY MANAGEMENT #		38.84		
09/10/21	AP5163	161759	4065	48561	TRUSTMARK NATIONAL BANK > EMA EQUIPMENT #59		25.92		
BALANCE >>>						1,159.29	1,159.29	0.00	

001 233 919					OFFICE EQUIPMENT LESS \$5000				
09/10/21	AP0190	66447	4058	48554	SULLIVANS OFFICE SUPPLY > CONCEPT SEATING CHAIRS		3,390.20		
BALANCE >>>						3,390.20	3,390.20	0.00	

001 233 920					OFFICE EQUIPMENT MORE \$5000				
10/09/20	AP5007	19204	76	45436	NEXT STEP GROUP, INC. > POWEREDGE R540 SERVER		7,845.00		
09/10/21	AP5509	198909	3977	48473	COMSOUTH, INC > MAX CALL TAKINF STATION		19,835.60		
09/10/21	AP5509	198910	3977	48473	COMSOUTH, INC > MAX DISPATCH STANDARD		24,237.50		
BALANCE >>>						51,918.10	51,918.10	0.00	

001 233 939					OFFICER'S TRAINING SCHOOL				
03/10/21	AP5548	6011	1930	46878	DISPATCHING & TRAINING SOLUTIO> EMER TELECOM TRAIN BECKM/PERGN/BNCH/T		2,370.00		
08/10/21	AP5512	102883	3656	48255	NENA > EMP REFERENCE MANUAL/PRE TEST BUNDEL		300.00		
09/10/21	AP3734	100	4016	48512	MISSISSIPPI 9-1-1 COORDINATOR'> CAMP/BOYD/BECKUM/MOBLEY		1,980.00		
BALANCE >>>						4,650.00	4,650.00	0.00	

OTHER SUPPORT SERVICES						BALANCE >>>	363,557.86	363,557.86	0.00

234 EMERGENCY MANAGEMENT									
001 234 401					ADMINISTRATIVE/MANAGERIAL				
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,283.68		
BALANCE >>>						39,404.16	39,404.16	0.00	

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001	234	404			OFFICE/CLERICAL			
10/09/20	PY0155	0A72003	258	45596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,596.40
10/23/20	PY0155	0AL0503	285	45608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,596.40
11/06/20	PY0155	0B40503	622	45929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,831.99
11/20/20	PY0155	0BI5003	785	46065	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,635.02
12/04/20	PY0155	0C11003	1164	46336	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,720.00
12/18/20	PY0155	0CG1003	1188	46345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,673.65
12/31/20	PY0155	0CU8003	1215	46358	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,187.31
01/15/21	PY0155	11D7003	1482	46588	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,871.92
01/28/21	PY0155	11Q2003	1499	46597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,795.95
02/12/21	PY0155	12A6003	1746	46829	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,910.55
02/25/21	PY0155	1207003	2092	47040	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,166.09
03/12/21	PY0155	13A5003	2124	47058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,908.27
03/26/21	PY0155	1305003	2147	47070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,627.30
04/09/21	PY0155	1473003	2531	47360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,869.99
04/23/21	PY0155	14L6003	2556	47372	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,797.24
05/07/21	PY0155	1543003	2809	47615	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,797.25
05/21/21	PY0155	15J2003	2900	47630	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,763.76
06/04/21	PY0155	1620503	2986	47904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,781.80
06/18/21	PY0155	16G6003	3266	47912	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,704.56
07/02/21	PY0155	16U2003	3296	47928	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,804.98
07/16/21	PY0155	17E0503	3545	48164	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,905.36
07/29/21	PY0155	17R0503	3563	48174	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,075.32
08/13/21	PY0155	18B2003	3815	48413	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,843.60
08/27/21	PY0155	18Q7003	3915	48425	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,843.60
09/10/21	PY0155	1981003	4240	48678	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,654.33
09/24/21	PY0155	19K5003	4263	48689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,731.57
					BALANCE >>>	47,094.21	47,094.21	0.00

001	234	465			STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72005	258	45596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		277.78
10/23/20	PY0155	0AL0505	285	45608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		277.78
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		571.36
11/06/20	PY0155	0B40505	622	45929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		318.77
11/20/20	PY0155	0BI5005	785	46065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		284.50
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		571.36
12/04/20	PY0155	0C11005	1164	46336	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		299.28
12/18/20	PY0155	0CG1005	1188	46345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		291.22
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		571.36
12/31/20	PY0155	0CU8005	1215	46358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		380.60
01/15/21	PY0155	11D7005	1482	46588	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		325.72
01/28/21	PY0155	11Q2005	1499	46597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		312.50
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		571.36
02/12/21	PY0155	12A6005	1746	46829	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		332.44
02/25/21	PY0155	1207005	2092	47040	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		376.90
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		571.36
03/12/21	PY0155	13A5005	2124	47058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		332.04
03/26/21	PY0155	1305005	2147	47070	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		283.16
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		571.36
04/09/21	PY0155	1473005	2531	47360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		325.38

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04/23/21	PY0155	14L6005	2556	47372	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		312.72	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		571.36	
05/07/21	PY0155	1543005	2809	47615	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		312.73	
05/21/21	PY0155	15J2005	2900	47630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		306.90	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		571.36	
06/04/21	PY0155	1620505	2986	47904	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		310.04	
06/18/21	PY0155	16G6005	3266	47912	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.60	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		571.36	
07/02/21	PY0155	16U2005	3296	47928	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		314.07	
07/16/21	PY0155	17E0505	3545	48164	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		331.54	
07/29/21	PY0155	17R0505	3563	48174	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		361.11	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		571.36	
08/13/21	PY0155	18B2005	3815	48413	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.79	
08/27/21	PY0155	18Q7005	3915	48425	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		320.79	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		571.36	
09/10/21	PY0155	1981005	4240	48678	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		287.86	
09/24/21	PY0155	19K5005	4263	48689	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		301.30	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		571.36	
					BALANCE >>>	15,050.84	15,050.84	0.00

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001 234 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72004	258	45596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.79	
10/23/20	PY0155	0AL0504	285	45608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.79	
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
11/06/20	PY0155	0B40504	622	45929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		133.82	
11/20/20	PY0155	0BI5004	785	46065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.64	
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
12/04/20	PY0155	0C11004	1164	46336	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.14	
12/18/20	PY0155	0CG1004	1188	46345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		121.59	
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
12/31/20	PY0155	0CU8004	1215	46358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.89	
01/15/21	PY0155	11D7004	1482	46588	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		136.77	
01/28/21	PY0155	11Q2004	1499	46597	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.95	
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
02/12/21	PY0155	12A6004	1746	46829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.72	
02/25/21	PY0155	12O7004	2092	47040	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.26	
02/26/21	PY0155	12O1004	2104	47045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
03/12/21	PY0155	13A5004	2124	47058	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.54	
03/26/21	PY0155	13O5004	2147	47070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.05	
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
04/09/21	PY0155	1473004	2531	47360	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		136.61	
04/23/21	PY0155	14L6004	2556	47372	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.05	
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
05/07/21	PY0155	1543004	2809	47615	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.05	
05/21/21	PY0155	15J2004	2900	47630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.48	
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
06/04/21	PY0155	1620504	2986	47904	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		129.87	
06/18/21	PY0155	16G6004	3266	47912	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.96	
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
07/02/21	PY0155	16U2004	3296	47928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.65	

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07/16/21	PY0155	17E0504	3545	48164	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.32	
07/29/21	PY0155	17R0504	3563	48174	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.33	
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
08/13/21	PY0155	18B2004	3815	48413	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.60	
08/27/21	PY0155	18Q7004	3915	48425	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.60	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
09/10/21	PY0155	1981004	4240	48678	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		120.11	
09/24/21	PY0155	19K5004	4263	48689	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.02	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.66	
					BALANCE >>>	6,443.52	6,443.52	0.00
001 234 468					GROUP INSURANCE			
10/09/20	PY0155	0A72024	258	45596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/06/20	PY0155	0B40527	622	45929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/04/20	PY0155	0C11024	1164	46336	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/31/20	PY0155	0CU8024	1215	46358	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/12/21	PY0155	12A6024	1746	46829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/12/21	PY0155	13A5024	2124	47058	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/09/21	PY0155	1473024	2531	47360	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/07/21	PY0155	1543024	2809	47615	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/04/21	PY0155	1620524	2986	47904	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/02/21	PY0155	16U2024	3296	47928	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/13/21	PY0155	18B2024	3815	48413	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/10/21	PY0155	1981024	4240	48678	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
					BALANCE >>>	11,975.40	11,975.40	0.00
001 234 476					MEALS AND LODGING			
09/10/21	AP3750	72321	3964	48460	CAMPANELLA, KRISTEN 911> NENA 7/24-30/21 COLUMBUS, OH		1,736.04	
09/10/21	AP4766	82521	3958	48454	BOYD, JARVIS > APCO TRAINING CONF 8/14-19/21 SAN ANT		1,098.83	
					BALANCE >>>	2,834.87	2,834.87	0.00
001 234 477					TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001 234 480					OTHER TRAVEL COSTS			

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07/10/21	AP5597	102671	3320	47939	APCO INTERNATIONAL, INC.	> APCO MEDICAL INSTR APPLICATION-JARVIS	127.39		
07/10/21	AP5597	102672	3320	47939	APCO INTERNATIONAL, INC.	> REGISTRATION FEE/BOYD CONNECT FEE	690.00		
09/10/21	AP3750	72321	3964	48460	CAMPANELLA, KRISTEN	911> NENA 7/24-30/21 COLUMBUS, OH	324.96		
09/10/21	AP4766	82521	3958	48454	BOYD, JARVIS	> APCO TRAINING CONF 8/14-19/21 SAN ANT	387.96		
						BALANCE >>>	1,530.31	1,530.31	0.00

001 234 500			COMMUNICATIONS						
10/09/20	AP1912	3636	1	45361	A T & T	> 662 320-4528 001 0590 MONITORING LINE	36.36		
10/09/20	AP5404	865836	9	45369	AT&T EMA	> FRAME RELAY CIRCUIT EMA	217.97		
11/10/20	AP1912	3440	381	45690	A T & T	> 662 320-4528 001 0590 MONITORING LINE	34.40		
11/10/20	AP5404	1665369	389	45698	AT&T EMA	> FRAME RELAY CIRCUIT EMA	219.01		
11/10/20	AP5433	GH88973	390	45699	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	22.74		
12/10/20	AP1912	3706	858	46086	A T & T	> 662 320-4528 001 0590 MONITORING LINE	37.06		
12/10/20	AP5404	2464046	869	46097	AT&T EMA	> FRAME RELAY CIRCUIT EMA	219.01		
12/10/20	AP5433	GI00862	870	46098	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	228.35		
01/11/21	AP1912	3596	1236	46364	A T & T	> 662 320 4528 001 0590 MONITORING LINE	35.96		
01/11/21	AP5433	GI12715	1242	46370	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP A/C 8677640	205.61		
02/10/21	AP1912	3596J	1508	46602	A T & T	> 662 320 4528 001 0590 MONITORING LINE	35.96		
02/10/21	AP5404	4079592	1515	46609	AT&T EMA	> FRAME RELAY CIRCUIT EMA JAN.21	227.10		
02/10/21	AP5433	GI24535	1516	46610	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640 DEC.2	205.61		
03/10/21	AP1912	3712	1894	46842	A T & T	> 662 320 4528 001 0590 MONITORING LINE	37.12		
03/10/21	AP5404	4907293	1900	46848	AT&T EMA	> FRAME RELAY CIRCUIT EMA JAN/FEB	480.37		
03/10/21	AP5433	GI36323	1901	46849	AT&T(EMA NCIC EQUIP)	> NCIC PORT-EQUIPMENT A/C 8677640 JAN.2	205.61		
04/09/21	AP1912	3664	2253	47085	A T & T	> 662 320 4528 001 0590 MONITORING LINE	36.64		
04/09/21	AP5404	5743591	2260	47092	AT&T EMA	> FRAME RELAY CIRCUIT EMA	227.10		
04/09/21	AP5433	GI48080	2261	47093	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP A/C 8677640	205.61		
05/10/21	AP1912	3664M	2583	47390	A T & T	> 662 320 4528 001 0590 MONITORING LINE	36.64		
05/10/21	AP5404	6586692	2590	47397	AT&T EMA	> FRAME RELAY CIRCUIT EMA APRIL 21	229.86		
05/10/21	AP5433	GI59779	2591	47398	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	205.61		
06/10/21	AP1912	3701J	3003	47645	A T & T	> 662-320-4528-001-0590 MONITORING LINE	37.01		
06/10/21	AP5404	434745	3010	47652	AT&T EMA	> 8003 088 6164 RELAY	229.86		
06/10/21	AP5433	GI171407	3011	47653	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIP A/C 8677640	205.61		
07/10/21	AP1912	3686JY	3314	47933	A T & T	> 66232045280010590 NCIC MONITORING LIN	36.86		
07/10/21	AP5404	289214	3321	47940	AT&T EMA	> 80030886164	229.86		
07/10/21	AP5433	GI82925	3322	47941	AT&T(EMA NCIC EQUIP)	> A/C 8677640 NCIC PORT/EQUIP	205.61		
08/10/21	AP1912	3686	3587	48186	A T & T	> 662 320-4528 001 0590 MONITORING LINE	36.86		
08/10/21	AP5404	9148701	3592	48191	AT&T EMA	> FRAME RELAY CIRCUIT EMA	227.10		
08/10/21	AP5433	GI94335	3593	48192	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	205.61		
09/10/21	AP1912	3652	3941	48437	A T & T	> 662 320 4528 001 0590 MONITORING	36.52		
09/10/21	AP5404	14400	3948	48444	AT&T EMA	> FRAME RELAY CIRCUIT EMA	227.10		
09/10/21	AP5433	GJ05673	3949	48445	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT A/C 8677640	205.61		
						BALANCE >>>	5,273.31	5,273.31	0.00

001 234 501			POSTAGE AND BOX RENT						
07/10/21	AP3742	6012021	3442	48061	U. S. POSTMASTER 911	> 4 ROLLS OF POSTAGE STAMPS-EMA	220.00		
						BALANCE >>>	220.00	220.00	0.00

001 234 502 TELEPHONE SERVICE

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10/09/20	AP1662	90720C	19	45379	C SPIRE > A/C 2333690		136.76		
11/10/20	AP1662	100720C	400	45709	C SPIRE > A/C 2333690		136.76		
12/10/20	AP1662	110720B	884	46112	C SPIRE > A/C 2333690		136.76		
01/11/21	AP1662	120720B	1254	46382	C SPIRE > A/C 2333690		136.76		
02/10/21	AP1662	10721B	1526	46620	C SPIRE > A/C 2333690		136.76		
03/10/21	AP1662	20721B	1910	46858	C SPIRE > A/C 2333690		136.76		
04/09/21	AP1662	30721C	2273	47105	C SPIRE > A/C 2333690		136.76		
05/10/21	AP1662	40721B	2603	47410	C SPIRE > A/C 2333690		136.76		
06/10/21	AP1662	39290	3023	47665	C SPIRE > CELL PHONES 4/8-5/7/2021		136.76		
07/10/21	AP1662	53160	3333	47952	C SPIRE > CELL PHONE 5/8-6/7/2021		136.88		
08/10/21	AP1662	70721B	3606	48205	C SPIRE > A/C 2333690		137.32		
08/10/21	AP5048	54707	3605	48204	BROADBAND VOICE, DBA FUSE.CLOU> A/C 2496		84.20		
09/10/21	AP1662	80721B	3962	48458	C SPIRE > A/C 2333690		137.32		
09/10/21	AP5048	56125	3961	48457	BROADBAND VOICE, DBA FUSE.CLOU> A/C 2496		434.09		
BALANCE >>>						2,160.65	2,160.65	0.00	

001	234	530	RENTAL OF REAL PROPERTY						
05/10/21	AP4636	42321	2689	47496	STARKVILLE WAREHOUSE > STORAGE SPACE 79 4/24-5/31		423.19		
06/10/21	AP4636	52021	3121	47763	STARKVILLE WAREHOUSE > EMA STORAGE #79 JUNE 2021		185.00		
07/10/21	AP4636	61821	3431	48050	STARKVILLE WAREHOUSE > UNIT 79 JULY & AUG 185/MONTH		370.00		
09/10/21	AP4636	72621A	4057	48553	STARKVILLE WAREHOUSE > STORAGE SPACE 79 SEPT.2021		185.00		
09/10/21	AP4636	82421A	4057	48553	STARKVILLE WAREHOUSE > STORAGE SPACE 79 OCTOBER 2021		185.00		
BALANCE >>>						1,348.19	1,348.19	0.00	

001	234	533	RENTAL OF OTHER EQUIPMENT						
10/09/20	AP5255	1914173	21	45381	CANON FINANCIAL SERVICES,INC. > IRADV 4535I COPIER BASE-SEPT USAGE-AU		125.00		
11/10/20	AP5255	2029558	402	45711	CANON FINANCIAL SERVICES,INC. > IRADV 4535I BASE-OCT USAGE-SEPT		125.00		
12/10/20	AP5255	2144049	886	46114	CANON FINANCIAL SERVICES,INC. > IRADV 4535I COPIER BASE-NOV USAGE-OCT		125.00		
01/11/21	AP5255	2256335	1256	46384	CANON FINANCIAL SERVICES,INC. > IRADV 4535I		125.00		
02/10/21	AP5255	6023795	1529	46623	CANON FINANCIAL SERVICES,INC. > IRADV 4535I BASE-JAN USAGE-DEC		125.00		
03/10/21	AP5255	6214527	1912	46860	CANON FINANCIAL SERVICES,INC. > IRADV 4535I COPIER JAN/FEB		16.02		
04/09/21	AP5255	6377720	2275	47107	CANON FINANCIAL SERVICES,INC. > IRADV 4535I COPIER BASE-MARCH USAGE-F		10.13		
05/10/21	AP5255	6534864	2605	47412	CANON FINANCIAL SERVICES,INC. > IRADV 4535I COPIER BASE-APRIL USAGE-M		18.35		
06/10/21	AP5255	6704722	3026	47668	CANON FINANCIAL SERVICES,INC. > IRADV 4535I 5/1/21-5/31/2021		16.04		
07/10/21	AP5255	6873931	3338	47957	CANON FINANCIAL SERVICES,INC. > CANON IRADV 4535I/COLOR IMAGE 48 MONT		18.98		
08/10/21	AP5255	7028814	3608	48207	CANON FINANCIAL SERVICES,INC. > IRADV 4535I COPIER BASE-JULY USAGE-JU		18.16		
09/10/21	AP5255	7185763	3965	48461	CANON FINANCIAL SERVICES,INC. > IRADV 4535I COPIER		13.81		
BALANCE >>>						736.49	736.49	0.00	

001	234	542	VEHICLES R&M BY OUTSIDE						
07/10/21	AP3129	144840	3371	47990	GATEWAY TIRE & SERVICE CENTER > TIRES 234-001/EMA TRUCK MOUNT/BALANCE		120.45		
BALANCE >>>						120.45	120.45	0.00	

001	234	543	OFFICE FURNITURE EQUIPMENT R&M						
BALANCE >>>						0.00	0.00	0.00	

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001	234	544			SERVICE/MAINTENANCE CONTRACT R			
10/09/20	AP2606	3051820	92	45452	SECURITY SOLUTIONS			
10/09/20	AP5255	1914173	21	45381	CANON FINANCIAL SERVICES, INC. >			
11/10/20	AP5255	2029558	402	45711	CANON FINANCIAL SERVICES, INC. >			
12/10/20	AP4113	35721	974	46202	STARKVILLE COMPUTERS, INC. >			
12/10/20	AP5255	2144049	886	46114	CANON FINANCIAL SERVICES, INC. >			
01/11/21	AP4113	20333	1331	46459	STARKVILLE COMPUTERS, INC. >			
01/11/21	AP4113	20401	1331	46459	STARKVILLE COMPUTERS, INC. >			
01/11/21	AP4113	35905	1331	46459	STARKVILLE COMPUTERS, INC. >			
01/11/21	AP5255	2256335	1256	46384	CANON FINANCIAL SERVICES, INC. >			
02/10/21	AP4113	36074	1603	46697	STARKVILLE COMPUTERS, INC. >			
02/10/21	AP5255	6023795	1529	46623	CANON FINANCIAL SERVICES, INC. >			
03/10/21	AP5255	6214527	1912	46860	CANON FINANCIAL SERVICES, INC. >			
04/09/21	AP4113	36536	2374	47206	STARKVILLE COMPUTERS, INC. >			
04/09/21	AP5255	6377720	2275	47107	CANON FINANCIAL SERVICES, INC. >			
05/10/21	AP4113	36327	2683	47490	STARKVILLE COMPUTERS, INC. >			
05/10/21	AP4113	36746	2683	47490	STARKVILLE COMPUTERS, INC. >			
05/10/21	AP5255	6534864	2605	47412	CANON FINANCIAL SERVICES, INC. >			
06/10/21	AP4113	36949	3116	47758	STARKVILLE COMPUTERS, INC. >			
06/10/21	AP5255	6704722	3026	47668	CANON FINANCIAL SERVICES, INC. >			
07/10/21	AP4113	37146	3426	48045	STARKVILLE COMPUTERS, INC. >			
07/10/21	AP5255	6873931	3338	47957	CANON FINANCIAL SERVICES, INC. >			
08/10/21	AP4113	37320	3686	48285	STARKVILLE COMPUTERS, INC. >			
08/10/21	AP5255	7028814	3608	48207	CANON FINANCIAL SERVICES, INC. >			
09/10/21	AP4113	37510	4051	48547	STARKVILLE COMPUTERS, INC. >			
09/10/21	AP5255	7185763	3965	48461	CANON FINANCIAL SERVICES, INC. >			
09/10/21	AP5314	2758548	4062	48558	TAYLOR POWER SYSTEMS, INC. >			
					BALANCE >>>	5,138.48	5,138.48	0.00
001	234	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
001	234	553			EDP/DATA PROCESSING SERVICES			
10/09/20	AP0080	8731-45	47	45407	GOLDEN TRIANGLE PLANNING & DEV>			
11/10/20	AP0080	8965-85	429	45738	GOLDEN TRIANGLE PLANNING & DEV>			
12/10/20	AP0080	9148-59	923	46151	GOLDEN TRIANGLE PLANNING & DEV>			
01/11/21	AP0080	9291-95	1282	46410	GOLDEN TRIANGLE PLANNING & DEV>			
08/10/21	AP0080	10438-5	3636	48235	GOLDEN TRIANGLE PLANNING & DEV>			
					BALANCE >>>	1,680.50	1,680.50	0.00
001	234	556			OTHER PROFESSIONAL FEES/SERVIC			
10/09/20	AP5562	63439	48	45408	GOLDEN TRIANGLE URGENT CARE, L>			
01/11/21	AP5562	66199	1283	46411	GOLDEN TRIANGLE URGENT CARE, L>			
05/10/21	AP5562	70547A	2636	47443	GOLDEN TRIANGLE URGENT CARE, L>			
07/10/21	SJ2021	202127			STARKVILLE FAMILY PRACTICE>			
09/10/21	AP4244	71221	4053	48549	STARKVILLE FAMILY PRACTICE >			
09/10/21	AP4244	71221A	4053	48549	STARKVILLE FAMILY PRACTICE >			
09/10/21	AP4244	71921	4053	48549	STARKVILLE FAMILY PRACTICE >			

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09/10/21	AP4244	71921A	4053	48549	STARKVILLE FAMILY PRACTICE > KIMBERLY KNIGHT		50.00	
09/10/21	AP4244	80321	4053	48549	STARKVILLE FAMILY PRACTICE > ADRIANNA BOWMAN 8/03/21		50.00	
09/10/21	AP4244	80421	4053	48549	STARKVILLE FAMILY PRACTICE > ALLISON GRANTHAM 8/04/21		50.00	
					BALANCE >>>	870.60	870.60	0.00

001	234	571			DUES AND SUBSCRIPTIONS			
11/10/20	AP5746	177768	432	45741	INTERNATIONAL ASSOC OF EMERGEN> MEMBERSHIP DUES- K.CAMPANELLA		195.00	
12/10/20	AP3734	101283	942	46170	MISSISSIPPI 9-1-1 COORDINATOR'> 2021 DUES K.CAMPANELLA/J.BOYD		100.00	
12/10/20	AP5475	101282	868	46096	ASSOC. OF STATE FLOODPLAIN MAN> 2021 MEMBERSHIP- K.CAMPANELLA		165.00	
12/10/20	AP5512	56599	947	46175	NENA > 2021 DUES-K.CAMPANELLA		142.00	
12/10/20	AP5512	56600	947	46175	NENA > 2021 DUES- J.BOYD		142.00	
12/10/20	AP5512	58157	947	46175	NENA > 2021 DUES- C.MOBLEY		142.00	
12/10/20	AP5746	178988	927	46155	INTERNATIONAL ASSOC OF EMERGEN> MEMBERSHIP FEES K.CAMPANELLA 142436		379.00	
04/09/21	AP3141	5831	2324	47156	MCDEMA > 2021-2022 DUES CAMP/BOYD/THMP/GRAY/MT		240.00	
					BALANCE >>>	1,505.00	1,505.00	0.00

001	234	585			FREIGHT			
10/09/20	AP4155	106035	29	45389	CONCEPT SEATING > FREIGHT FOR WARRANTY PART		99.45	
04/09/21	AP5777	19611	2258	47090	AMAZON CAPITAL SERVICES, INC. > CANON BLACK/CYAN/MAGENTA/YELLOW INK		11.98	
09/10/21	AP5777	1694	3946	48442	AMAZON CAPITAL SERVICES, INC. > BATTERIES/CORD/RACK/SIGN/UNITS		32.48	
					BALANCE >>>	143.91	143.91	0.00

001	234	602			DUPLICATION AND REPRODUCTION			
12/10/20	AP0142	3118418	949	46177	NEWELL PAPER COMPANY > COPY PAPER		30.58	
04/09/21	AP0142	3127894	2343	47175	NEWELL PAPER COMPANY > COPY PAPER		61.16	
04/09/21	AP5777	19611	2258	47090	AMAZON CAPITAL SERVICES, INC. > CANON BLACK/CYAN/MAGENTA/YELLOW INK		583.00	
08/10/21	AP0142	3135353	3657	48256	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		122.32	
					BALANCE >>>	797.06	797.06	0.00

001	234	603			OFFICE SUPPLIES AND MATERIALS			
12/10/20	AP0190	58858	983	46211	SULLIVANS OFFICE SUPPLY > WIRELESS KEYBOARD/MOUSE/CAN AIR/USB		299.61	
12/10/20	AP0190	59342	983	46211	SULLIVANS OFFICE SUPPLY > LABELS		55.58	
12/10/20	AP5419	2326	925	46153	HEARD COMPUTER SERVICES > TB EXTERNAL HARD DRIVE		50.00	
01/11/21	AP0190	60192	1338	46466	SULLIVANS OFFICE SUPPLY > LABELS/TRI INK/BLACK INK		63.60	
01/11/21	AP0207	9716	1348	46476	WAL-MART PAYMENT PROCESSING > PAPER SHREDDER/MICROWAVE		253.00	
04/09/21	AP0190	61974	2383	47215	SULLIVANS OFFICE SUPPLY > LEGAL PADS		22.12	
04/09/21	AP0190	62197	2383	47215	SULLIVANS OFFICE SUPPLY > USB SPEAKER		18.21	
04/09/21	AP0190	62277	2383	47215	SULLIVANS OFFICE SUPPLY > HON FILE CABINET KEY		37.50	
04/09/21	AP1662	101943	2273	47105	C SPIRE > PADDLE CELLULAR ANTENNA		40.00	
08/10/21	AP5777	1466416	3591	48190	AMAZON CAPITAL SERVICES, INC. > BATTERIES/LAMINATE POUCH/PENS/PADS/CL		331.76	
09/10/21	AP5777	1694	3946	48442	AMAZON CAPITAL SERVICES, INC. > BATTERIES/CORD/RACK/SIGN/UNITS		30.22	
					BALANCE >>>	1,201.60	1,201.60	0.00

001	234	671			GASOLINE			
10/09/20	AP3861	538398	89	45449	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT.2020		89.96	
11/10/20	AP3861	539440	475	45784	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2020		108.41	

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12/10/20	AP3861	542788	965	46193	RACKLEY OIL, INC. > FUEL FOR MONTH OF NOVEMBER 2020		85.37	
01/11/21	AP3861	543734	1321	46449	RACKLEY OIL, INC. > FUEL FOR DEC.2020		103.36	
02/10/21	AP3861	545736	1594	46688	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN.2021		89.54	
03/10/21	AP3861	546990	1981	46929	RACKLEY OIL, INC. > FUEL FOR MONTH JAN.2021		43.29	
04/09/21	AP3861	547423	2362	47194	RACKLEY OIL, INC. > FUEL FOR MARCH 2021		113.75	
05/10/21	AP3861	550595	2677	47484	RACKLEY OIL, INC. > FUEL FOR THE MONTH APRIL 2021		86.40	
06/10/21	AP3861	551090	3107	47749	RACKLEY OIL, INC. > FUEL FOR EMA MAY 2021		185.07	
07/10/21	AP3861	553693	3418	48037	RACKLEY OIL, INC. > FUEL FOR THE MONTH JUNE 2020		256.46	
08/10/21	AP3861	554820	3672	48271	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JULY 2021		221.53	
09/10/21	AP3861	558479	4043	48539	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2021		473.38	
					BALANCE >>>	1,856.52	1,856.52	0.00

001	234	680			TIRES AND TUBES			
07/10/21	AP3129	144840	3371	47990	GATEWAY TIRE & SERVICE CENTER > TIRES 234-001/EMA TRUCK MOUNT/BALANCE		651.52	
					BALANCE >>>	651.52	651.52	0.00

001	234	681			REPAIR AND REPLACEMENT PARTS			
12/10/20	AP0058	650612	928	46156	IVY AUTO PARTS > WIPER BLADES 234-002/EMA		25.12	
12/10/20	AP0058	652304	928	46156	IVY AUTO PARTS > BATTERY 234-003/CAMPANELLA		129.99	
09/10/21	AP0058	609393	4001	48497	IVY AUTO PARTS > BATTERY/WD-40/ RANGER		89.45	
					BALANCE >>>	244.56	244.56	0.00

001	234	691			UNIFORMS			
02/10/21	AP5256	2020938	1593	46687	POLLAN & ASSOCIATES PA > 27 UNIFORM SHIRTS/EMA		1,275.56	
09/10/21	AP5256	21497	4040	48536	POLLAN & ASSOCIATES PA > UNIFORM HATS/LOGOS		423.36	
09/10/21	AP5256	21500	4040	48536	POLLAN & ASSOCIATES PA > UNIFORM JACKETS/LOGOS		434.64	
09/10/21	AP5256	21501	4040	48536	POLLAN & ASSOCIATES PA > UNIFORM SHIRTS/LOGOS		828.00	
					BALANCE >>>	2,961.56	2,961.56	0.00

001	234	696			GENERAL SUPPLIES & OTHER EXP.			
07/10/21	AP3567	272974	3392	48011	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPTION GOV TAG 2021 TAHOE E911		12.00	
09/10/21	AP4766	671	3958	48454	BOYD, JARVIS > REIMBURSEMENT FOR GAS CANS		42.54	
					BALANCE >>>	54.54	54.54	0.00

001	234	915			VEHICLES (\$5,000 AND ABOVE)			
07/10/21	AP5574	2317031	3336	47955	CANNON CHRYSLER JEEP DODGE RAM> 2021 TAHOE UPLIFT PACKAGE		6,300.00	
07/10/21	AP5748	231703	3337	47956	CANNON,CHEVROLET,CADILLAC,NISS> 2021 TAHOE/SSV/SILVER IC META 4X4/V8		36,376.70	
					BALANCE >>>	42,676.70	42,676.70	0.00

001	234	919			OFFICE EQUIPMENT LESS \$5000			
04/09/21	AP2606	210137	2369	47201	SECURITY SOLUTIONS > GENERIC PORTABLE GENERATORS		2,498.68	
04/09/21	AP5777	19	2258	47090	AMAZON CAPITAL SERVICES, INC. > PRINTER		306.85	
09/10/21	AP2606	217834	4046	48542	SECURITY SOLUTIONS > NVR SERVER W/15 CAMERS		4,830.35	
09/10/21	AP5509	198911	3977	48473	COMSOUTH, INC > MAX CT PHONE, 6 LINES VOIP PHONE		1,459.90	
					BALANCE >>>	9,095.78	9,095.78	0.00

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001 234 920				OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>					0.00	0.00	0.00	
001 234 923				NONCAPITALIZED PROPERTY				
12/10/20	AP5747	980350	970 46198	SENCOMMUNICATIONS, INC > PLUG PRONG ADAPT/HEADSETS		1,620.00		
04/09/21	AP5777	1737	2258 47090	AMAZON CAPITAL SERVICES, INC. > USB CHARGING STATION		41.99		
09/10/21	AP5747	994505	4047 48543	SENCOMMUNICATIONS, INC > HEADSETS		590.00		
09/10/21	AP5777	1111	3946 48442	AMAZON CAPITAL SERVICES, INC. > HIGH BACK BLACK CHAIRS		983.46		
09/10/21	AP5777	1694	3946 48442	AMAZON CAPITAL SERVICES, INC. > BATTERIES/CORD/RACK/SIGN/UNITS		830.52		
BALANCE >>>					4,065.97	4,065.97	0.00	
001 234 939				OFFICER'S TRAINING SCHOOL				
01/11/21	AP5766	VA5861	1346 46474	VIRTUAL ACADEMY > 15 VIRTUAL ACADEMY TRAINING		525.00		
09/10/21	AP3141	5904	4012 48508	MCDEMA > MID WINTER CONF CAMPANELLA/BOYD/GRAY/		1,100.00		
BALANCE >>>					1,625.00	1,625.00	0.00	
EMERGENCY MANAGEMENT					BALANCE >>>	208,761.70	208,761.70	0.00

240 AMBULANCE SERVICE								
001 240 750				GRANTS/SUBSIDIES - OTHER				
BALANCE >>>					0.00	0.00	0.00	
AMBULANCE SERVICE					BALANCE >>>	0.00	0.00	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

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

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=====							
255 DISTRICT FIVE VFD							
				DISTRICT FIVE VFD	BALANCE >>>	0.00	0.00

260 CIVIL DEFENSE							
001	260	725		GRANT HAZMAT	BALANCE >>>	0.00	0.00

				CIVIL DEFENSE	BALANCE >>>	0.00	0.00

261 NATIONAL GUARD							
				NATIONAL GUARD	BALANCE >>>	0.00	0.00

262 CONSTABLES							
001	262	465		STATE RETIREMENT MATCHING			
10/13/20	AP0161	100120A	279	45602	PUBLIC EMPLOYEES RETIREMENT SY>	CURTIS RANDLE 2019 BALANCE OF RETIREM	149.22
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
10/30/20	AP0155	103020	618	45926	PAYROLL CLEARING FUND	> ADJUSTMENT TO CONSTABLE PERS	247.95
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
08/04/21	AP0155	080421	3810	48409	PAYROLL CLEARING FUND	> CONSTABLE BALIFF RETIREMENT	526.35
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	108.75
					BALANCE >>>	2,228.52	2,228.52

001	262	466		SOCIAL SECURITY MATCHING			
10/30/20	PY0155	0AS3019	369	45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	739.37
11/30/20	PY0155	0BN0519	840	46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	719.71
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	573.75
12/31/20	PY0155	0CL3019	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	574.90
01/29/21	PY0155	11S7019	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	476.98
02/26/21	PY0155	1201019	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	674.65
03/31/21	PY0155	13T3019	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	631.89
04/30/21	PY0155	14R1019	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	701.13
05/31/21	PY0155	15Q2019	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	681.70
06/30/21	PY0155	16P0519	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	640.31

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07/30/21	PY0155	17S0519	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.96	
08/31/21	PY0155	18R2019	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		690.42	
09/30/21	PY0155	19S5019	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		670.53	
					BALANCE >>>	8,283.30	8,283.30	0.00

001 262 468					GROUP INSURANCE			
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,354.89	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,029.68	
					BALANCE >>>	23,681.37	23,681.37	0.00

001 262 476					MEALS AND LODGING			
07/10/21	AP2409	80206	3413	48032	PHELPS, SHANK > 2021 CONSTABLE CONVENTION 6/6-11-2021		511.98	
07/10/21	AP4872	91528	3419	48038	RANDLE, CURTIS D. > CONSTABLES CONVENTION 6/9-12/2021		625.20	
					BALANCE >>>	1,137.18	1,137.18	0.00

001 262 477					TRAVEL IN PRIVATE VEHICLE			
07/10/21	AP2409	80206	3413	48032	PHELPS, SHANK > 2021 CONSTABLE CONVENTION 6/6-11-2021		290.08	
07/10/21	AP4872	91528	3419	48038	RANDLE, CURTIS D. > CONSTABLES CONVENTION 6/9-12/2021		290.08	
					BALANCE >>>	580.16	580.16	0.00

001 262 480					OTHER TRAVEL COSTS			
05/10/21	AP2966	102185	2658	47465	MS CONSTABLES ASSOCIATION > 2021 CONVENTION C.RANDLE		300.00	
05/10/21	AP2966	102223	2658	47465	MS CONSTABLES ASSOCIATION > 2021 TRAINING S.PHELPS		300.00	
					BALANCE >>>	600.00	600.00	0.00

001 262 578					ALLOWANCE LOST COST (CONSTABLE			
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,500.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

001 262 613					LAW ENFORCEMENT			
					BALANCE >>>	0.00	0.00	0.00

001 262 691					UNIFORMS			
11/10/20	AP0120	610257	445	45754	MID SOUTH UNIFORM & SUPPLY, IN> O.C.C/MISS COLLAR BRASS		23.33	

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04/09/21	AP0120	614735	2327	47159	MID SOUTH UNIFORM & SUPPLY, IN> BELT/CLUTCH/WHISTLE/HOOK/CHAIN/CLIP/S		234.06		
04/09/21	AP0120	614938	2327	47159	MID SOUTH UNIFORM & SUPPLY, IN> HOLSTER/HOLDER/CASE/CARRIER		488.95		
					BALANCE >>>	746.34	746.34	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 >>>	44,756.87	44,756.87	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.				
					BALANCE >>>	0.00	0.00	0.00	

					DEPT OF WILDLIFE & FISHERIES				
					BALANCE >>>	0.00	0.00	0.00	

307 BRYAN AIRPORT									
001	307	755			GRANT BRYAN AIRPORT				
12/10/20	AP0036	2035	892	46120	CITY OF STARKVILLE > QTR SHARE OF BRYAN FIELD 10/20-12/20		7,982.00		
12/10/20	AP0036	70120	892	46120	CITY OF STARKVILLE > QTR SHARE BRYAN FIELD 7/20-9/20		7,982.00		
02/10/21	AP0036	2077	1536	46630	CITY OF STARKVILLE > QTR SHARE BRYAN FIELD 01/21=03/21		7,982.00		
05/10/21	AP0036	2129	2611	47418	CITY OF STARKVILLE > QTR SHARE OF BRYAN FIELD FND 4/21-6/2		7,982.00		
09/10/21	AP0036	2206	3972	48468	CITY OF STARKVILLE > QTR.SHARE OF BRYAN FIELD FNDNG 7/21-9		7,982.00		
					BALANCE >>>	39,910.00	39,910.00	0.00	

					BRYAN AIRPORT				
					BALANCE >>>	39,910.00	39,910.00	0.00	

340 SANITATION AND SOLID WASTE									
001	340	701			LANDFILL EXPENSES				
07/10/21	AP0036	1070318	3346	47965	CITY OF STARKVILLE > MDEQ ANNUAL REPORT		150.94		
					BALANCE >>>	150.94	150.94	0.00	

					SANITATION AND SOLID WASTE				
					BALANCE >>>	150.94	150.94	0.00	

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400 PUBLIC HEALTH								
001	400	409			NURSE/CASE MANAGER			
10/30/20	PY0155	0AS3003	369	45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
11/30/20	PY0155	0BN0503	840	46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
12/31/20	PY0155	0CL3003	1203	46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
01/29/21	PY0155	11S7003	1727	46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
02/26/21	PY0155	1201003	2104	47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
03/31/21	PY0155	13T3003	2240	47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
04/30/21	PY0155	14R1003	2571	47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
05/31/21	PY0155	15Q2003	2971	47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
06/30/21	PY0155	16P0503	3282	47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
07/30/21	PY0155	17S0503	3573	48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
08/31/21	PY0155	18R2003	3928	48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
09/30/21	PY0155	19S5003	4303	48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,507.90	
					BALANCE >>>	42,094.80	42,094.80	0.00

001	400	458			VITAL STATISTICS			
10/09/20	AP0127	82620	71	45431	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF APRIL 2020	110.00	
10/09/20	AP0127	82620A	71	45431	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF MARCH 2020	115.00	
10/09/20	AP0127	83120	71	45431	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JUNE 2020	123.00	
10/09/20	AP0127	83120A	71	45431	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF MAY 2020	123.00	
03/10/21	AP0127	12721	1959	46907	MS VITAL RECORDS	> RECORDS FOR JULY 20	131.00	
03/10/21	AP0127	20921	1959	46907	MS VITAL RECORDS	> RECORDS FOR AUG.20	181.00	
04/09/21	AP0127	222621A	2338	47170	MS VITAL RECORDS	> RECORDS FOR OCT.2020	135.00	
04/09/21	AP0127	22621	2338	47170	MS VITAL RECORDS	> RECORDS FOR SEPT.2020	120.00	
05/10/21	AP0127	32521	2659	47466	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF NOV.20	133.00	
05/10/21	AP0127	32621	2659	47466	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF DEC.20	140.00	
08/10/21	AP0127	62121	3654	48253	MS VITAL RECORDS	> RECORDS FOR JANUARY 2021	100.00	
08/10/21	AP0127	62221	3654	48253	MS VITAL RECORDS	> RECORDS FOR FEBRUARY 2021	106.00	
08/10/21	AP0127	62521	3654	48253	MS VITAL RECORDS	> RECORDS FOR MARCH 2021	147.00	
08/10/21	AP0127	62821	3654	48253	MS VITAL RECORDS	> RECORDS FOR APRIL 2021	129.00	
08/10/21	AP0127	70221	3654	48253	MS VITAL RECORDS	> RECORDS FOR MAY 2021	111.00	
					BALANCE >>>	1,904.00	1,904.00	0.00

001	400	465			STATE RETIREMENT MATCHING			
10/30/20	PY0155	0AS3005	369	45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
11/30/20	PY0155	0BN0505	840	46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
12/31/20	PY0155	0CL3005	1203	46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
01/29/21	PY0155	11S7005	1727	46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
02/26/21	PY0155	1201005	2104	47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
03/31/21	PY0155	13T3005	2240	47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
04/30/21	PY0155	14R1005	2571	47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
05/31/21	PY0155	15Q2005	2971	47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
06/30/21	PY0155	16P0505	3282	47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
07/30/21	PY0155	17S0505	3573	48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
08/31/21	PY0155	18R2005	3928	48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
09/30/21	PY0155	19S5005	4303	48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	610.37	
					BALANCE >>>	7,324.44	7,324.44	0.00

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001 400 466					SOCIAL SECURITY MATCHING			
10/30/20	PY0155	0AS3004	369	45684	PAYROLL CLEARING FUND			
11/30/20	PY0155	0BN0504	840	46074	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CL3004	1203	46352	PAYROLL CLEARING FUND			
01/29/21	PY0155	11S7004	1727	46821	PAYROLL CLEARING FUND			
02/26/21	PY0155	1201004	2104	47045	PAYROLL CLEARING FUND			
03/31/21	PY0155	13T3004	2240	47079	PAYROLL CLEARING FUND			
04/30/21	PY0155	14R1004	2571	47384	PAYROLL CLEARING FUND			
05/31/21	PY0155	15Q2004	2971	47636	PAYROLL CLEARING FUND			
06/30/21	PY0155	16P0504	3282	47921	PAYROLL CLEARING FUND			
07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND			
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND			
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND			
					BALANCE >>>	3,204.72	3,204.72	0.00
001 400 468					GROUP INSURANCE			
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND			
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND			
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND			
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND			
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND			
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND			
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND			
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND			
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND			
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND			
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND			
					BALANCE >>>	7,983.60	7,983.60	0.00
001 400 477					TRAVEL IN PRIVATE VEHICLE			
10/09/20	AP0834	92520	122	45482	WOOTEN, KATHY L			
11/10/20	AP0834	102320	507	45816	WOOTEN, KATHY L			
02/10/21	AP0834	12521	1628	46722	WOOTEN, KATHY L			
04/09/21	AP0834	22521	2406	47238	WOOTEN, KATHY L			
06/10/21	AP0834	21240	3141	47783	WOOTEN, KATHY L			
09/10/21	AP0834	82321	4078	48574	WOOTEN, KATHY L			
					BALANCE >>>	331.03	331.03	0.00
001 400 480					OTHER TRAVEL COSTS			
04/09/21	AP0834	22521	2406	47238	WOOTEN, KATHY L			
06/10/21	AP0834	21240	3141	47783	WOOTEN, KATHY L			
09/10/21	AP0834	82321	4078	48574	WOOTEN, KATHY L			
					BALANCE >>>	619.00	619.00	0.00
001 400 571					DUES AND SUBSCRIPTIONS			
02/10/21	AP0834	12521A	1628	46722	WOOTEN, KATHY L			
					> NASW RENEWAL			
					BALANCE >>>	158.00	158.00	0.00

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001	400	704			OUR SHARE/GOLDEN TRIANGLE DEV			
11/10/20	AP0080	8841	429	45738	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM 1ST QTR		13,573.00	
02/10/21	AP0080	9359	1558	46652	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH AGING PROGRAMS 2ND QTR		13,573.00	
05/10/21	AP0080	9881	2635	47442	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAMS 3RD QTR		13,573.00	
08/10/21	AP0080	10431	3636	48235	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAM 4TH QTR		13,500.00	
					BALANCE >>>	54,219.00	54,219.00	0.00

001	400	705			OKT CO HEALTH DEPT GRANT			
10/09/20	AP0147	91720	81	45441	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
11/10/20	AP0147	101620	462	45771	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
12/10/20	AP0147	110920	955	46183	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
01/11/21	AP0147	121620	1310	46438	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
02/10/21	AP0147	10921	1588	46682	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
03/10/21	AP0147	21321	1970	46918	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
04/09/21	AP0147	31421	2351	47183	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
05/10/21	AP0147	42121	2671	47478	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
06/10/21	AP0147	52121	3093	47735	OKTIBBEHA COUNTY HEALTH DEPART> JUNE 2021		9,166.67	
07/10/21	AP0147	70121	3406	48025	OKTIBBEHA COUNTY HEALTH DEPART> JULY ALLOCATION		9,166.67	
08/10/21	AP0147	71721	3662	48261	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
09/10/21	AP0147	80921	4031	48527	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
					BALANCE >>>	110,000.04	110,000.04	0.00

PUBLIC HEALTH BALANCE >>> 227,838.63 227,838.63 0.00

440 REGIONAL MENTAL HEALTH

001	440	711			GRANT MENTAL HEALTH			
08/10/21	AP0381	202101	3619	48218	COMMUNITY COUNSELING SERVICES > GRANT ALLOCATION FY 2020/2021		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			
10/09/20	AP0263	91720	110	45470	UNITED STATE POSTMASTER > POSTAGE		400.00	
11/10/20	AP0263	101620	500	45809	UNITED STATE POSTMASTER > POSTAGE		400.00	
12/10/20	AP0263	110920	992	46220	UNITED STATE POSTMASTER > POSTAGE		400.00	
01/11/21	AP0263	121620	1344	46472	UNITED STATE POSTMASTER > POSTAGE		400.00	
02/10/21	AP0263	10921	1620	46714	UNITED STATE POSTMASTER > POSTAGE		400.00	
03/10/21	AP0263	21321	2004	46952	UNITED STATE POSTMASTER > POSTAGE		400.00	

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04/09/21	AP0263	31421	2396	47228	UNITED STATE POSTMASTER > POSTAGE		400.00		
05/10/21	AP0263	42121	2704	47511	UNITED STATE POSTMASTER > POSTAGE		400.00		
06/10/21	AP0263	051621	3131	47773	UNITED STATE POSTMASTER > POSTAGE HUMAN SERVICES JUNE 2021		400.00		
07/10/21	AP0263	61831	3444	48063	UNITED STATE POSTMASTER > JULY POSTAGE		400.00		
08/10/21	AP0263	71721	3704	48303	UNITED STATE POSTMASTER > POSTAGE		400.00		
09/10/21	AP0263	81021	4069	48565	UNITED STATE POSTMASTER > POSTAGE		400.00		
BALANCE >>>						4,800.00	4,800.00	0.00	

001	450	502	TELEPHONE SERVICE						
10/09/20	AP1912	3492	1	45361	A T & T > 662-324-0003-074-0595 DHS		34.92		
11/10/20	AP1912	3530	381	45690	A T & T > 662-324-0003-074-0595 DHS		35.30		
12/10/20	AP1912	3779	858	46086	A T & T > 662-324-0003-074-0595 DHS		37.79		
01/11/21	AP1912	3657	1236	46364	A T & T > 662 324 0003 074 0595 DHS		36.57		
02/10/21	AP1912	3666	1508	46602	A T & T > 662-324-0003-074-0595 DHS		36.66		
03/10/21	AP1912	3773	1894	46842	A T & T > 662 324 0003 074 0595 DHS		37.73		
04/09/21	AP1912	3709	2253	47085	A T & T > 662 324 0003 074 0595 DHS		37.09		
05/10/21	AP1912	3682	2583	47390	A T & T > 662 324 0003 074 0595 DHS		36.82		
06/10/21	AP1912	3793	3003	47645	A T & T > 662-324-0003-074-0595 DHS FAX		37.93		
07/10/21	AP1912	0595	3314	47933	A T & T > 662-324-0003-074-0595 DHS FAX		37.66		
08/10/21	AP1912	3841	3587	48186	A T & T > 662-324-0003-074-0595 DHS		38.41		
09/10/21	AP1912	3725	3941	48437	A T & T > 662 324 0003 074 0595 DHS		37.25		
BALANCE >>>						444.13	444.13	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						
12/10/20	AP0142	3118407	949	46177	NEWELL PAPER COMPANY > COPY PAPER		305.80		
06/10/21	AP0142	3133325	3083	47725	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		305.80		
BALANCE >>>						611.60	611.60	0.00	

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001 450 603					OFFICE SUPPLIES AND MATERIALS			
12/10/20	AP0190	58806	983	46211	SULLIVANS OFFICE SUPPLY > BATTERIES/CORR TAPE/NOTES PADS/CALEND		173.63	
12/10/20	AP0190	588061	983	46211	SULLIVANS OFFICE SUPPLY > GEL PENS		23.30	
12/10/20	AP0190	58837	983	46211	SULLIVANS OFFICE SUPPLY > POST IT/CALENDAR REFILL		133.54	
12/10/20	AP0190	58984	983	46211	SULLIVANS OFFICE SUPPLY > STAPLES		9.84	
02/10/21	AP0190	60841	1609	46703	SULLIVANS OFFICE SUPPLY > FIRST AID KIT/TAPE/BLACK GEL PENS		37.53	
02/10/21	AP4222	13779	1624	46718	WATERMARK PRINTERS, LLC > ENVELOPES-DHS		381.00	
06/10/21	AP0190	63946	3123	47765	SULLIVANS OFFICE SUPPLY > AA BATTERIES, BLACK GEL PENS, TAPE		34.92	
					BALANCE >>>	793.76	793.76	0.00
001 450 690					ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
001 450 696					GENERAL SUPPLIES & OTHER EXP.			
08/10/21	AP5777	1746	3591	48190	AMAZON CAPITAL SERVICES, INC. > 32WX24H PLEXIGLAS SNEEZEGUARD		151.13	
					BALANCE >>>	151.13	151.13	0.00
001 450 709					EMERGENCY ADULT FUND GRANT			
10/09/20	AP2825	91720	80	45440	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
11/10/20	AP2825	101620	460	45769	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
12/10/20	AP2825	110920	953	46181	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
01/11/21	AP2825	121620	1308	46436	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
02/10/21	AP2825	10921	1587	46681	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
03/10/21	AP2825	21321	1967	46915	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
04/09/21	AP2825	31421	2350	47182	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
05/10/21	AP2825	42121	2669	47476	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
06/10/21	AP2825	051621	3091	47733	OKTIBBEHA CO DEPT OF HUMAN SER> EMERGENCY ADULT FUND GRANT		100.00	
07/10/21	AP2825	61821	3404	48023	OKTIBBEHA CO DEPT OF HUMAN SER> EMERGENCY ADULT FUND GRANT JULY 2021		100.00	
08/10/21	AP2825	71721	3661	48260	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
09/10/21	AP2825	80921	4030	48526	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			
10/09/20	AP2825	91720	80	45440	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
11/10/20	AP2825	101620	460	45769	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
12/10/20	AP2825	110920	953	46181	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
01/11/21	AP2825	121620	1308	46436	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
02/10/21	AP2825	10921	1587	46681	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
03/10/21	AP2825	21321	1967	46915	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
04/09/21	AP2825	31421	2350	47182	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
05/10/21	AP2825	42121	2669	47476	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
06/10/21	AP2825	51621	3091	47733	OKTIBBEHA CO DEPT OF HUMAN SER> FOSTER CHILDREN & NEEDY GRANT		350.00	
07/10/21	AP2825	61821A	3404	48023	OKTIBBEHA CO DEPT OF HUMAN SER> FOSTER & NEEDY CHILDREN JULY 21		350.00	
08/10/21	AP2825	71721	3661	48260	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
09/10/21	AP2825	80921	4030	48526	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
					BALANCE >>>	4,200.00	4,200.00	0.00

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001 450 919				OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
DEPARTMENT OF HUMAN SERVICES					BALANCE >>>	12,200.62	12,200.62	0.00

451 HUMAN SERVICES PAUPERS ASSIST.								
001 451 405				ATTORNEYS				
10/30/20	PY0155	OAS3003	369 45684	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
11/30/20	PY0155	0BN0503	840 46074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
12/31/20	PY0155	OCL3003	1203 46352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
01/29/21	PY0155	11S7003	1727 46821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
02/26/21	PY0155	1201003	2104 47045	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
03/31/21	PY0155	13T3003	2240 47079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
04/30/21	PY0155	14R1003	2571 47384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
05/31/21	PY0155	15Q2003	2971 47636	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
06/30/21	PY0155	16P0503	3282 47921	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
07/30/21	PY0155	17S0503	3573 48179	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
08/31/21	PY0155	18R2003	3928 48431	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
09/30/21	PY0155	19S5003	4303 48700	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,759.16	
BALANCE >>>					141,109.92	141,109.92	0.00	

001 451 465				STATE RETIREMENT MATCHING				
10/30/20	PY0155	OAS3005	369 45684	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
11/30/20	PY0155	0BN0505	840 46074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
12/31/20	PY0155	OCL3005	1203 46352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
01/29/21	PY0155	11S7005	1727 46821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
02/26/21	PY0155	1201005	2104 47045	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
03/31/21	PY0155	13T3005	2240 47079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
04/30/21	PY0155	14R1005	2571 47384	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
05/31/21	PY0155	15Q2005	2971 47636	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
06/30/21	PY0155	16P0505	3282 47921	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
07/30/21	PY0155	17S0505	3573 48179	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
08/31/21	PY0155	18R2005	3928 48431	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
09/30/21	PY0155	19S5005	4303 48700	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.09	
BALANCE >>>					24,553.08	24,553.08	0.00	

001 451 466				SOCIAL SECURITY MATCHING				
10/30/20	PY0155	OAS3004	369 45684	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		896.93	
11/30/20	PY0155	0BN0504	840 46074	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		895.07	
12/31/20	PY0155	OCL3004	1203 46352	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		878.16	
01/29/21	PY0155	11S7004	1727 46821	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		878.16	
02/26/21	PY0155	1201004	2104 47045	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		878.16	
03/31/21	PY0155	13T3004	2240 47079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		878.16	
04/30/21	PY0155	14R1004	2571 47384	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		878.16	
05/31/21	PY0155	15Q2004	2971 47636	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		878.16	
06/30/21	PY0155	16P0504	3282 47921	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		878.16	

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07/30/21	PY0155	17S0504	3573	48179	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		878.16	
08/31/21	PY0155	18R2004	3928	48431	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		878.16	
09/30/21	PY0155	19S5004	4303	48700	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		878.16	
					BALANCE >>>	10,573.60	10,573.60	0.00

001	451	468			GROUP INSURANCE			
10/30/20	PY0155	0AS3021	369	45684	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
11/30/20	PY0155	0BN0521	840	46074	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
12/31/20	PY0155	0CL3021	1203	46352	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
01/29/21	PY0155	11S7021	1727	46821	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
02/26/21	PY0155	1201021	2104	47045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
03/31/21	PY0155	13T3021	2240	47079	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
04/30/21	PY0155	14R1021	2571	47384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
05/31/21	PY0155	15Q2021	2971	47636	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
06/30/21	PY0155	16P0521	3282	47921	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
07/30/21	PY0155	17S0521	3573	48179	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
08/31/21	PY0155	18R2021	3928	48431	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
09/30/21	PY0155	19S5021	4303	48700	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
					BALANCE >>>	23,963.20	23,963.20	0.00

001	451	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001	451	559			EXTRA INDIGENT COUNSEL			
06/10/21	AP5802	20-292R	3110	47752	ROSS & KELLEY, PLLC > LEGAL REPRESENTATION 20-292RPF		1,000.00	
07/10/21	AP3151	2020213	3332	47951	BROWN, BRUCE > STATE VS DESHYRIS REED 2020-0213-CRK		2,743.75	
07/10/21	AP5810	2020093	3436	48055	THE WINFIELD LAW FIRM, P.A. > MS VS JENNIFER SMITH 2020-093CRK		1,106.25	
					BALANCE >>>	4,850.00	4,850.00	0.00

001	451	561			APPEALS COST			
					BALANCE >>>	0.00	0.00	0.00

001	451	590			OTHER EXPENSES			
12/10/20	AP0214	110620	997	46225	WILLIAMSON, HONORABLE MARK G > ATTORNEY EXPENSES		1,196.36	
06/10/21	AP0214	643707	3138	47780	WILLIAMSON, HONORABLE MARK G > ATTY EXP COURT ORDER BY L.COLEMAN 5/7		6,437.07	
					BALANCE >>>	7,633.43	7,633.43	0.00

					HUMAN SERVICES PAUPERS ASSIST.			
					BALANCE >>>	212,683.23	212,683.23	0.00

457 DONATIONS CHARITABLE CONTRIB.								
001	457	754			GRANT HERITAGE MUSEUM			
11/10/20	AP0545	202021	466	45775	OKTIBBEHA HERITAGE MUSEUM > FY 2020/2021 ALLOCATION		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00

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DONATIONS CHARITABLE CONTRIB.					BALANCE >>>	5,000.00	5,000.00	0.00

500 LIBRARIES								
001	500	751			GRANT LIBRARY			
10/09/20	AP0149	91720	82	45442	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
11/10/20	AP0149	101620	464	45773	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
12/10/20	AP0149	110920	956	46184	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
01/11/21	AP0149	121620	1311	46439	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
02/10/21	AP0149	10921	1589	46683	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
03/10/21	AP0149	21321	1971	46919	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
04/09/21	AP0149	31421	2352	47184	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
05/10/21	AP0149	42121	2672	47479	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
06/10/21	AP0149	51621	3094	47736	OKTIBBEHA COUNTY LIBRARY > JUNE 2021 GRANT ALLOCATION		17,460.00	
07/10/21	AP0149	61821	3407	48026	OKTIBBEHA COUNTY LIBRARY > JULY 2021 ALLOCATION		17,460.00	
08/10/21	AP0149	71721	3663	48262	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
09/10/21	AP0149	80921	4032	48528	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00	
					BALANCE >>>	209,520.00	209,520.00	0.00

001	500	768			STURGIS-LIBRARY ALLOCATION			
10/09/20	AP5545	91720	83	45443	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
11/10/20	AP5545	101620	465	45774	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
12/10/20	AP5545	110920	957	46185	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
01/11/21	AP5545	121620	1312	46440	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
02/10/21	AP5545	10921	1590	46684	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
03/10/21	AP5545	21321	1972	46920	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
04/09/21	AP5545	31421	2353	47185	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
05/10/21	AP5545	42121	2673	47480	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
06/10/21	AP5545	51621	3095	47737	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS JUNE GRANT COLLECTION		625.00	
07/10/21	AP5545	61821	3408	48027	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS JULY 2021 ALLOCATION		625.00	
08/10/21	AP5545	71721	3664	48263	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
09/10/21	AP5545	80921	4033	48529	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

LIBRARIES					BALANCE >>>	217,020.00	217,020.00	0.00

530 UNITY PARK								
001	530	556			OTHER PROFESSIONAL FEES/SERVIC			
08/10/21	AP5515	102716	3640	48239	KARGES, DYLAN > UNITY PARK BEAUTIFICATION/MAINTENANCE		255.00	
					BALANCE >>>	255.00	255.00	0.00

001	530	581			OTHER CONTRACTUAL SERVICES			
05/10/21	AP5515	42321	2644	47451	KARGES, DYLAN > UNITY PARK MAINT/ART INSTALLATION		5,100.00	
08/10/21	AP5515	62921	3640	48239	KARGES, DYLAN > UNITY PARK SCULPTURE AND INSTALLATION		3,000.00	
					BALANCE >>>	8,100.00	8,100.00	0.00

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001 530 696				GENERAL SUPPLIES & OTHER EXP.				
02/10/21	AP5483	113480	1523 46617	BRIDGE, DILLON J		1,200.00		
07/10/21	AP0146	688344	3405 48024	OKTIBBEHA COUNTY CO-OP		224.00		
				> BRONZE PLAQUE/UNITY PARK				
				> 8 YRDS MULCH/UNITY PARK				
				BALANCE >>>	1,424.00	1,424.00	0.00	

				UNITY PARK	BALANCE >>>	9,779.00	9,779.00	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				
04/09/21	AP5043	202108	2297 47129	EAST MS COMNTY COLLEGE(CAPITAL> BOND PAYMENT #8		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				
06/10/21	AP5227	2021	3118 47760	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY-OTHER AID TO COUNTIES		2.93		
07/10/21	AP5227	18743	3428 48047	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY OTHER AID TO COUNTIES TITLE		187.43		
				BALANCE >>>	190.36	190.36	0.00	

001 570 721				NOXUBEE REFUGE				
05/10/21	AP5227	2020	2686 47493	STARKVILLE OKTIBBEHA COUNTY CO> 2020 NOXUBEE REFUGE		33,646.86		
				BALANCE >>>	33,646.86	33,646.86	0.00	

001 570 724				SHARE RAILROAD LIEU TAX				
04/09/21	AP5227	343933	2378 47210	STARKVILLE OKTIBBEHA COUNTY CO> 2020 RAIL CAR TAX		44,584.01		
				BALANCE >>>	44,584.01	44,584.01	0.00	

001 570 726				BIG TRUCK LOSS				
10/09/20	AP5227	14220	97 45457	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,535.89		
10/09/20	AP5227	314554	97 45457	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		3,874.06		
11/10/20	AP5227	14546	486 45795	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,694.62		
11/10/20	AP5227	320998	486 45795	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		6,171.15		
12/10/20	AP5227	14944	977 46205	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,794.31		
12/10/20	AP5227	327348	977 46205	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,391.25		
01/11/21	AP5227	15443	1333 46461	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		2,669.04		
01/11/21	AP5227	331175	1333 46461	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		5,247.42		

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02/10/21	AP5227	15749	1606	46700	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		2,140.43	
02/10/21	AP5227	334489	1606	46700	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		3,747.36	
03/10/21	AP5227	16249	1991	46939	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		987.75	
03/10/21	AP5227	339803	1991	46939	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,984.37	
04/09/21	AP5227	16662	2378	47210	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		762.22	
04/09/21	AP5227	343637	2378	47210	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		3,334.61	
05/10/21	AP5227	16996	2686	47493	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,359.10	
05/10/21	AP5227	348400	2686	47493	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		6,543.21	
06/10/21	AP5227	17390	3118	47760	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,739.09	
06/10/21	AP5227	352692	3118	47760	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		7,928.97	
07/10/21	AP5227	17892	3428	48047	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS@50%		1,286.40	
07/10/21	AP5227	356952	3428	48047	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 59%		1,469.02	
08/10/21	AP5227	182	3690	48289	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,315.22	
08/10/21	AP5227	3596	3690	48289	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		5,509.95	
09/10/21	AP5227	187	4054	48550	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,762.35	
09/10/21	AP5227	3648	4054	48550	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		2,310.02	
BALANCE >>>						70,557.81	70,557.81	0.00

SCHOOLS

BALANCE >>> 148,979.04 148,979.04 0.00

630 SOIL & WATER CONSERVATION

001 630 712					SOIL&WATER CONSERVATION GRANT			
08/10/21	AP1046	202101	3666	48265	OKTIBBEHA COUNTY SOIL AND WATE> FY 2020/2021 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			
10/09/20	AP2211	215302	73	45433	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY AUGUST 2020		666.67	
11/10/20	AP2211	215303	453	45762	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT 2020		666.46	
12/10/20	AP2211	215304	946	46174	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY OCT.2020		666.42	
01/11/21	AP2211	215305	1301	46429	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		3,967.82	
02/10/21	AP2211	215306	1579	46673	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.20		666.47	
03/10/21	AP2211	215307	1961	46909	MSU EXTENSION SERVICE > FRINGE/SALARY JAN.21		666.47	
04/09/21	AP2211	215308	2340	47172	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 21		666.46	
05/10/21	AP2211	215309	2660	47467	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 2021		666.46	
06/10/21	AP2211	215310	3081	47723	MSU EXTENSION SERVICE > SALARIES & FRINGE FOR APRIL 2021		666.46	
07/10/21	AP2211	215311	3398	48017	MSU EXTENSION SERVICE > SALARIES & FRINGE MAY 2021		666.47	
08/10/21	AP2211	215312	3655	48254	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JUNE 21		666.46	
09/10/21	AP2211	225301	4020	48516	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY JULY 2021		666.60	
BALANCE >>>						11,299.22	11,299.22	0.00

001 631 404

OFFICE/CLERICAL

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10/09/20	AP2211	215302	73	45433	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY AUGUST 2020		3,967.63	
11/10/20	AP2211	215303	453	45762	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT 2020		3,967.82	
12/10/20	AP2211	215304	946	46174	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY OCT.2020		3,967.86	
01/11/21	AP2211	215305	1301	46429	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		666.47	
02/10/21	AP2211	215306	1579	46673	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.20		3,967.83	
03/10/21	AP2211	215307	1961	46909	MSU EXTENSION SERVICE > FRINGE/SALARY JAN.21		3,967.83	
04/09/21	AP2211	215308	2340	47172	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 21		3,967.80	
05/10/21	AP2211	215309	2660	47467	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 2021		3,967.83	
06/10/21	AP2211	215310	3081	47723	MSU EXTENSION SERVICE > SALARIES & FRINGE FOR APRIL 2021		3,967.84	
07/10/21	AP2211	215311	3398	48017	MSU EXTENSION SERVICE > SALARIES & FRINGE MAY 2021		3,967.83	
08/10/21	AP2211	215312	3655	48254	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JUNE 21		3,879.42	
09/10/21	AP2211	225301	4020	48516	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY JULY 2021		2,789.16	
					BALANCE >>>	43,045.32	43,045.32	0.00
001 631 465 STATE RETIREMENT MATCHING								
10/09/20	AP2211	215302	73	45433	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY AUGUST 2020		806.37	
11/10/20	AP2211	215303	453	45762	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT 2020		806.37	
12/10/20	AP2211	215304	946	46174	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY OCT.2020		820.27	
01/11/21	AP2211	215305	1301	46429	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		806.36	
02/10/21	AP2211	215306	1579	46673	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.20		806.37	
03/10/21	AP2211	215307	1961	46909	MSU EXTENSION SERVICE > FRINGE/SALARY JAN.21		806.37	
04/09/21	AP2211	215308	2340	47172	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 21		806.37	
05/10/21	AP2211	215309	2660	47467	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 2021		806.37	
06/10/21	AP2211	215310	3081	47723	MSU EXTENSION SERVICE > SALARIES & FRINGE FOR APRIL 2021		806.37	
07/10/21	AP2211	215311	3398	48017	MSU EXTENSION SERVICE > SALARIES & FRINGE MAY 2021		806.72	
08/10/21	AP2211	215312	3655	48254	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JUNE 21		790.99	
09/10/21	AP2211	225301	4020	48516	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY JULY 2021		601.31	
					BALANCE >>>	9,470.24	9,470.24	0.00
001 631 466 SOCIAL SECURITY MATCHING								
10/09/20	AP2211	215302	73	45433	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY AUGUST 2020		376.51	
11/10/20	AP2211	215303	453	45762	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY SEPT 2020		367.84	
12/10/20	AP2211	215304	946	46174	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY OCT.2020		353.94	
01/11/21	AP2211	215305	1301	46429	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY		367.84	
02/10/21	AP2211	215306	1579	46673	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY DEC.20		367.63	
03/10/21	AP2211	215307	1961	46909	MSU EXTENSION SERVICE > FRINGE/SALARY JAN.21		367.70	
04/09/21	AP2211	215308	2340	47172	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 21		367.69	
05/10/21	AP2211	215309	2660	47467	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY MARCH 2021		367.70	
06/10/21	AP2211	215310	3081	47723	MSU EXTENSION SERVICE > SALARIES & FRINGE FOR APRIL 2021		367.69	
07/10/21	AP2211	215311	3398	48017	MSU EXTENSION SERVICE > SALARIES & FRINGE MAY 2021		369.33	
08/10/21	AP2211	215312	3655	48254	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JUNE 21		366.74	
09/10/21	AP2211	225301	4020	48516	MSU EXTENSION SERVICE > FRINGE BENEFITS/SALARY JULY 2021		276.85	
					BALANCE >>>	4,317.46	4,317.46	0.00
001 631 533 RENTAL OF OTHER EQUIPMENT								
10/09/20	AP3780	43210	61	45421	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-JULY USAGE-A		146.22	
11/10/20	AP3780	43579	441	45750	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-SEPT USAGE-A		146.22	
12/10/20	AP3780	44025	936	46164	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-SEPT USGE-OC		146.22	

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01/11/21	AP3780	44322	1293	46421	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB COPIER BASE-NOV USAGE-OCT		146.22	
04/09/21	AP3780	45256	2322	47154	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-DEC USAGE-NO		61.43	
04/09/21	AP3780	45472	2322	47154	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-JAN USAGE-DE		5.43	
05/10/21	AP3780	45994	2651	47458	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-FEB USAGE-JA		18.79	
06/10/21	AP3780	46202	3071	47713	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUD C300I RENT & OVERAGE 106 FELIX		146.22	
07/10/21	AP3780	46490	3386	48005	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I RENT 106 FELIX LONG		146.22	
09/10/21	AP3780	47036	4009	48505	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-MAY USAGE-AP		29.45	
09/10/21	AP3780	47235	4009	48505	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER		5.61	
					BALANCE >>>	998.03	998.03	0.00
001 631 544 SERVICE/MAINTENANCE CONTRACT R								
10/09/20	AP3780	43210	61	45421	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-JULY USAGE-A		10.79	
11/10/20	AP3780	43579	441	45750	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-SEPT USAGE-A		9.81	
12/10/20	AP3780	44025	936	46164	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-SEPT USGE-OC		17.06	
01/11/21	AP3780	44322	1293	46421	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB COPIER BASE-NOV USAGE-OCT		14.49	
04/09/21	AP3780	45256	2322	47154	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-DEC USAGE-NO		146.22	
04/09/21	AP3780	45472	2322	47154	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-JAN USAGE-DE		146.22	
05/10/21	AP3780	45994	2651	47458	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-FEB USAGE-JA		146.22	
06/10/21	AP3780	46202	3071	47713	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUD C300I RENT & OVERAGE 106 FELIX		31.94	
07/10/21	AP3780	46490	3386	48005	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I RENT 106 FELIX LONG		16.24	
09/10/21	AP3780	47036	4009	48505	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER BASE-MAY USAGE-AP		146.22	
09/10/21	AP3780	47235	4009	48505	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB C300I COPIER		146.22	
					BALANCE >>>	831.43	831.43	0.00
001 631 571 DUES AND SUBSCRIPTIONS								
10/09/20	AP4791	100793	70	45430	MS ASSOC.OF EXTENSION 4-H AGEN> MEMBERSHIP DUES L.STOKES		100.00	
10/09/20	AP5157	100792	65	45425	MEAFCS > NATIONAL/STATE DUES F.BROCK 2021		120.00	
10/09/20	AP5368	100794	60	45420	M.A.C.A.A. > MEMBERSHIP DUES T.NYATTA		100.00	
04/09/21	AP0087	22621	2375	47207	STARKVILLE DAILY NEWS > 52 WEEKS SUBSCRIPTION RENEWAL		196.20	
					BALANCE >>>	516.20	516.20	0.00
001 631 585 FREIGHT								
					BALANCE >>>	0.00	0.00	0.00
001 631 602 DUPLICATION AND REPRODUCTION								
					BALANCE >>>	0.00	0.00	0.00
001 631 603 OFFICE SUPPLIES AND MATERIALS								
12/10/20	AP0190	59034	983	46211	SULLIVANS OFFICE SUPPLY > BLACK INK(2)		214.78	
02/10/21	AP0190	60900	1609	46703	SULLIVANS OFFICE SUPPLY > RECEIPT BOOK/FOLDERS/ERASER/CHAIR		35.70	
03/10/21	AP0190	61336	1995	46943	SULLIVANS OFFICE SUPPLY > BINDER FASTENERS		37.60	
					BALANCE >>>	288.08	288.08	0.00
001 631 645 CUSTODIAL SUPPLIES								
02/10/21	AP0455	77582	1566	46660	LANN CHEMICAL & SUPPLY COMPANY> DISINFECTANT SPRAY		54.00	
					BALANCE >>>	54.00	54.00	0.00

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001 631 696					GENERAL SUPPLIES & OTHER EXP.			
02/10/21	AP0207	9356	1623	46717	WAL-MART PAYMENT PROCESSING > BLEACH/DISINFECTANT WIPES/REFILL		25.61	
07/10/21	AP0207	8401	3446	48065	WAL-MART PAYMENT PROCESSING > RECYCLER TRASH CANS		64.40	
					BALANCE >>>	90.01	90.01	0.00

001 631 715					FAIR & LIVESTOCK GRANT			
12/10/20	AP1098	202021	954	46182	OKTIBBEHA COUNTY FAIR ASSOCIAT> FY 2020/2021 ALLOCATION		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			
02/10/21	AP0190	60900	1609	46703	SULLIVANS OFFICE SUPPLY > RECEIPT BOOK/FOLDERS/ERASER/CHAIR		207.50	
04/09/21	AP0207	5280	2398	47230	WAL-MART PAYMENT PROCESSING > MICROWAVE		109.00	
04/09/21	AP5614	49215	2330	47162	MISSISSIPPI INDUSTRIES FOR THE> EMART PHOTO VIDEO GREEN SCREEN		101.99	
					BALANCE >>>	418.49	418.49	0.00

					FARM AND HOME SERVICE	74,328.48	74,328.48	0.00

660 ECONOMIC DEVELOPMENT								
001 660 556					OTHER PROFESSIONAL FEES/SERVIC			
10/09/20	AP5148	256780	45	45405	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INVOICE #1043437		155.00	
11/10/20	AP5148	256840	428	45737	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INV#1047174 KIRBY SITE		744.00	
02/10/21	AP5148	257030	1556	46650	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1054202 11/23/20		62.00	
02/10/21	AP5148	257032	1556	46650	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1054204		93.00	
02/10/21	AP5148	257034	1556	46650	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER INV 1068596 12/11/20		314.97	
03/10/21	AP5148	257080	1942	46890	GOLDEN TRIANGLE DEVELOPMENT LI> PROJECT SHINE NEEL SCHAFFER 1069381		35.00	
04/09/21	AP5148	257130	2306	47138	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INV 1065701 2/26/21		50.00	
05/10/21	AP5148	257231	2633	47440	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER-107032B/HEADWTR-125649		3,770.43	
06/10/21	AP5148	257280	3059	47701	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SHAFFER INVOICE 1071039B		3,566.22	
06/10/21	AP5148	257285	3059	47701	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INVOICE 1073267 5/3/2021		700.00	
06/10/21	AP5148	257289	3059	47701	GOLDEN TRIANGLE DEVELOPMENT LI> HEADDWATERS 125815 PROJECT CYPRUS		675.00	
07/10/21	AP5148	257320	3372	47991	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER #1076619		4,779.00	
07/10/21	AP5148	257324	3372	47991	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER-GENEAL SERVICES #107150		3,167.41	
08/10/21	AP5148	257336	3635	48234	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1079440 6/21/2021		383.33	
08/10/21	AP5148	257339	3635	48234	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1079443 6/21/2021		1,000.00	
08/10/21	AP5148	257392	3635	48234	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFER GENERAL SERVICES 1072231		2,020.87	
					BALANCE >>>	21,516.23	21,516.23	0.00

001 660 763					ECONOMIC DEVELOPMENT			
10/09/20	AP5148	1516-25	45	45405	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #25		87,500.00	
01/11/21	AP5148	1516-26	1280	46408	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #26		87,500.00	
04/09/21	AP5148	1516-27	2306	47138	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #27		87,500.00	

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07/10/21	AP5148	151628	3372 47991	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #28		87,500.00		
				BALANCE >>>	350,000.00	350,000.00	0.00	
ECONOMIC DEVELOPMENT					BALANCE >>>	371,516.23	371,516.23	0.00

662 GOLDEN TRIANGLE PL & DEV.								
001	662	703		GRANT				
11/10/20	AP0080	8834	429 45738	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING/FUNDS ADM GRANTS		12,500.00		
02/10/21	AP0080	9352	1558 46652	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING FUNDS ADM GRANT 2		12,500.00		
05/10/21	AP0080	9874	2635 47442	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR.MATCHING FUNDS ADM.GRANTS		12,500.00		
08/10/21	AP0080	10424	3636 48235	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR. MATCHING FUNDS ADM GRANT 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				
				BALANCE >>>	0.00	0.00	0.00	

001	675	707		JOBS FOR MISS. GRADUATES GRANT				
02/10/21	AP5773	202021	1605 46699	STARKVILLE FOUNDATION FOR PUBL> FY 2020/2021 ALLOCATION		2,000.00		
				BALANCE >>>	2,000.00	2,000.00	0.00	

001	675	757		CHAMBER OF COMMERCE				
07/10/21	AP1045	202101	3542 48161	GREATER STARKVILLE DEV. PARTNE> MEMBERSHIP 7/1/2021 - 6/30/2022		1,000.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	

001	675	769		STARKVILLE AREA ARTS COUNCIL				
11/10/20	AP3810	202021	481 45790	STARKVILLE AREA ARTS COUNCIL > FY 2020/2021 ALLOCATION		8,000.00		
				BALANCE >>>	8,000.00	8,000.00	0.00	

001	675	772		MAYOR'S YOUTH COUNCIL				
04/09/21	AP5311	202021	2283 47115	CITY OF STARKVILLE/MAYOR'S YOU> FY 2020/2021 ALLOCATION		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	
ADVERTISING/PUBLIC RESOURCES					BALANCE >>>	16,000.00	16,000.00	0.00

676 ECONOMIC DEVELOPMENT								

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				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

				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

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=====							
				905 OVERFLOW OF REVENUES RECEIVED			
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	12,825,639.34	
+++++							
				GENERAL COUNTY FUNDS	BALANCE >>>	0.00	47,972,216.9547,972,216.95
=====							

OKTIBBEHA COUNTY 2020/2021
002 SPECIAL ESCROW FUND
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002	000	002		CASH IN BANK		1,804,316.21	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		3,001.88	
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		5.88	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		360.71	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		70.16	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		26.53	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		4,306.75	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		61.56	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		76.07	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		11.21	
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		3,019.80	
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		9.94	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		3,171.56	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		1,323.96	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		33.73	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		5.59	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		34.65	
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		5,255.41	
12/07/20	SJ2021	202106		FY 20/21 BUDGET INTERFUND TRANSFER> TO COVER E911 DISPATCHERS SALARYR 911 FEE COLLECTIONS INSUFFICIENT TO COVER PAYROLL AND BENEFITS.			75,000.00
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		17,595.04	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER		79.38	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER		1,004.29	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER		4.91	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		3,942.85	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		253.60	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		15.18	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER		6.53	
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STATE		2,611.96	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		106,414.99	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER			20.72
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		131.95	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		392.23	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER		4,019.37	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER		1.82	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		4,982.63	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		84.65	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		1.99	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER		18.10	
02/01/21	SJ2021	202119		FY 20/21 BUDGET INTERFUND TRANSFER> SHORTAGE ON MAR 21-2011 REF RD BR FUNDS NEEDED FOR THE MARCH 2021, 2011 REFUNDING ROAD BOND PAYMENT DUE TO SHART-FALL IN GAS SEVERANCE TAX			64,665.00
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		2,627.02	
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		142,407.27	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY		30.71	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		470.45	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		121.85	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		24,419.74	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		.37	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		5,050.01	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		77.80	

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02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		1,645.47	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		15.00	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		16.11	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		4.92	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		7.47	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		28.01	
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		173.92	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		31,429.36	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		59.25	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		123.30	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		16,663.35	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		263.50	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		12.41	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		3,880.21	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		53.71	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		255.36	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		21.80	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		24.12	
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		249.91	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		524.83	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		7,780.59	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		1.66	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		529.33	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		70.21	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		35.19	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		6,029.04	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		97.03	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		180.92	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		50.51	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		4.80	
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		238.60	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		2,292.84	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		1.43	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		122.31	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		15.51	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		5,331.65	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		23.77	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		94.70	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		13.18	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		9.92	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		8.46	
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		341.19	
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		20.18	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		35.33	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		1.13	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		3,690.11	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		282.95	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.36	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		5,308.61	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		28.51	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		87.31	

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06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		150.26	
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		2,077.50	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		15.02	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		137.07	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		21.22	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		5,725.65	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		26.90	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		43.16	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		4.44	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		2.06	
07/19/21	SJ2021	202128		BUDGET FY 20/21 STARKVILLE TAP GRANT> TO COVER 20% MATCH B.O. 7/19/20			20,000.00
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		198.70	
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		2,304.34	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.33	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		114.54	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		2.46	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		4,776.97	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		1.90	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		19.53	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		17.82	
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		204.21	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		11.87	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		59.24	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		57.62	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		4,865.51	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		6.63	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		44.28	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		41.74	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		7,137.88	
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		201.61	
				BALANCE >>>	2,098,622.37	453,991.88	159,685.72

TOTAL ASSETS					BALANCE >>>	2,098,622.37	

002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,805,880.48CR	1,805,880.48

002	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	1,564.27	1,564.27

TOTAL EQUITY					BALANCE >>>	1,804,316.21CR	

002	000	200		REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			17,595.04
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER			79.38
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			1,004.29

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01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			106,414.99	
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			131.95	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			392.23	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			4,019.37	
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			142,407.27	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			470.45	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			121.85	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			24,419.74	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			31,429.36	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			59.25	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			123.30	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			16,663.35	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			263.50	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			7,780.59	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			529.33	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			2,292.84	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			122.31	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			3,690.11	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			282.95	
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			2,077.50	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			15.02	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			137.07	
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			2,304.34	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			114.54	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			11.87	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			59.24	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			7,137.88	
					BALANCE >>>	372,150.91CR	0.00	372,150.91

002 000 201				MOTOR VEHICLE				
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			26.53	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			3,171.56	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			3,942.85	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			4,982.63	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			5,050.01	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			3,880.21	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			6,029.04	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			5,331.65	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			5,308.61	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			5,725.65	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			4,776.97	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			4,865.51	
					BALANCE >>>	53,091.22CR	0.00	53,091.22

002 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			1.99
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			1,645.47
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 2021			255.36
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			180.92

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05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			94.70
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			87.31
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			43.16
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			19.53
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			44.28
BALANCE >>>					2,372.72CR	0.00	2,372.72

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002 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			5.88
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			360.71
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			70.16
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			4,306.75
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			61.56
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			76.07
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			11.21
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER			9.94
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			1,323.96
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			33.73
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			5.59
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			34.65
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER			4.91
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			253.60
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020			15.18
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER			6.53
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER		20.72	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER			1.82
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			84.65
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER			18.10
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY			30.71
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.37
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			77.80
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			15.00
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			16.11
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			4.92
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			7.47
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FEBRUARY			12.41
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			53.71
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUARY			21.80
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			1.66
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MARCH			70.21
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MARCH			35.19
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			97.03
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2021			50.51
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			1.43
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY APRIL			15.51
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			23.77
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			13.18
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2021			9.92
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2021			8.46
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 2021			20.18

OKTIBBEHA COUNTY 2020/2021
002 SPECIAL ESCROW FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			35.33
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			.36
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			28.51
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			21.22
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			26.90
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			4.44
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			.33
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			2.46
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			1.90
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			17.82
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			57.62
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			6.63
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			41.74
				BALANCE >>>	7,496.89CR	20.72	7,517.61

002	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

002	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			28.01
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			24.12
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			4.80
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			1.13
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			2.06
				BALANCE >>>	60.12CR	0.00	60.12

002	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			524.83
				BALANCE >>>	524.83CR	0.00	524.83

002	000	330		INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			3,001.88
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			3,019.80
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			5,255.41
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			2,611.96
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			2,627.02
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			173.92
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			249.91
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			238.60
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			341.19
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			150.26
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			198.70
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			204.21
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			201.61
				BALANCE >>>	18,274.47CR	0.00	18,274.47

OKTIBBEHA COUNTY 2020/2021
 002 SPECIAL ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
002 000 369				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	453,971.16CR	
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				
12/07/20	SJ2021	202106		FY 20/21 BUDGET INTERFUND TRANSFER> TO COVER E911 DISPATCHERS SALARYR		75,000.00		
				911 FEE COLLECTIONS INSUFFICIENT TO COVER PAYROLL AND BENEFITS.				
02/01/21	SJ2021	202119		FY 20/21 BUDGET INTERFUND TRANSFER> SHORTAGE ON MAR 21-2011 REF RD BR		64,665.00		
				FUNDS NEEDED FOR THE MARCH 2021, 2011 REFUNDING ROAD BOND PAYMENT				
07/19/21	SJ2021	202128		DUE TO SHART-FALL IN GAS SEVERANCE TAX				
				BUDGET FY 20/21 STARKVILLE TAP GRANT> TO COVER 20% MATCH B.O. 7/19/20		20,000.00		
					BALANCE >>>	159,665.00	159,665.00	0.00
002 900 998				WORKING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
INTERFUND TRANSACTION					BALANCE >>>	159,665.00	159,665.00	0.00
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	159,665.00		
SPECIAL ESCROW FUND					BALANCE >>>	0.00	613,677.60	613,677.60

OKTIBBEHA COUNTY 2020/2021
 014 SHERIFF'S DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
014 000 002				CASH IN BANK		10,209.95		
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND		1,215.00		
02/10/21	CD0014	046723		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001629			243.00	
06/10/21	CD0014	047784		SOUTHERN STATE K-9, LLC > PAYMENT OF CLAIM 003142			1,200.00	
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND		1,720.32		
09/10/21	CD0014	048575		SMITH ANIMAL HOSPITAL > PAYMENT OF CLAIM 004079			150.00	
				BALANCE >>>	11,552.27	2,935.32	1,593.00	

TOTAL ASSETS					BALANCE >>>	11,552.27		
+++++								
014 000 190				FUND BALANCE - UNRESERVED			10,209.95	
				BALANCE >>>	10,209.95CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	10,209.95CR		
+++++								
014 000 238				SALE OF CONFISCATED PROPERTY				
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND			1,215.00	
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND			1,720.32	
				BALANCE >>>	2,935.32CR	0.00	2,935.32	

014 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

014 000 387				TRANSFERS IN FROM GOVERNMENTAL				
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND			1,215.00	
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND		1,215.00		
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND			1,720.32	
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND		1,720.32		
				BALANCE >>>	0.00	2,935.32	2,935.32	

TOTAL REVENUE					BALANCE >>>	2,935.32CR		
+++++								
201 SHERIFF'S DRUG ACCOUNT								
014 201 550				LEGAL FEES				
02/10/21	AP2725	24300	1629 46723	OFFICE OF DISTRICT ATTORNEY > BRANDON CANNON FORFEITURE		243.00		
				BALANCE >>>	243.00	243.00	0.00	

014 201 613				LAW ENFORCEMENT				
09/10/21	AP5827	117989	4079 48575	SMITH ANIMAL HOSPITAL > SEDATION ANIMAL CONTROL DOG/HOMICIDE		150.00		
				BALANCE >>>	150.00	150.00	0.00	

OKTIBBEHA COUNTY 2020/2021
 014 SHERIFF'S DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/21	014 201 939 AP5729	202116	3142 47784	OFFICER'S TRAINING SCHOOL SOUTHERN STATE K-9, LLC	> GRIGGS/CASH HANDLER CORSE 4/26-5/1/20	1,200.00	
					BALANCE >>>	1,200.00	0.00
SHERIFF'S DRUG ACCOUNT					BALANCE >>>	1,593.00	0.00

203 DRUG DOG					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,593.00	
+++++							
SHERIFF'S DRUG FUND					BALANCE >>>	0.00	7,463.64
=====							

OKTIBBEHA COUNTY 2020/2021
015 COURT ADMINISTRATION FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		9,505.47	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		16.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		60.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		10.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		82.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		76.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		12.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		80.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		6.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		68.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		18.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		54.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		12.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		72.00	
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		24.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		62.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		26.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		10.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		68.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		26.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		54.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		124.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		22.00	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIVIL SETTLEMENT AUGUST 2021		14.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		56.00	
BALANCE >>>					10,557.47	1,052.00	0.00

TOTAL ASSETS

BALANCE >>>

10,557.47

015 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

9,505.47CR

0.00

9,505.47

0.00

TOTAL EQUITY

BALANCE >>>

9,505.47CR

015 000 236

OTHER COURT FINES

10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		16.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		60.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		10.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		82.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		76.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		12.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		80.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		6.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		68.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		18.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		54.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		12.00	

OKTIBBEHA COUNTY 2020/2021
 015 COURT ADMINISTRATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			72.00
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			24.00
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			62.00
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			26.00
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			10.00
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			68.00
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			26.00
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			54.00
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			124.00
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			22.00
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			14.00
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			56.00
				BALANCE >>>	1,052.00CR	0.00	1,052.00

015	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	1,052.00CR	
+++++							
171 COURT ADMINISTRATION							
015	171	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

015	171	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				COURT ADMINISTRATION	BALANCE >>>	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00

				COURT ADMINISTRATION FUND	BALANCE >>>	0.00	1,052.00
=====							

OKTIBBEHA COUNTY 2020/2021
016 COMMISSARY & INMATE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		46,856.70	
10/05/20	RC2021	032825		OKT CO SHERIFF DEPT #7095> INV 154634 W/E 9/30/2020		165.26	
10/09/20	CD0016	045483		CHARM-TEX, INC. > PAYMENT OF CLAIM 000123			429.80
10/09/20	CD0016	045484		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000124			498.08
10/13/20	RC2021	032847		OKT CO SHERIFF DEPT #7100> DISB #4809 9/1-30/2020	608.28		
10/13/20	RC2021	032848		OKT CO SHERIFF DEPT #7099> INV #15493 W/E 10/7/2020	134.56		
10/19/20	RC2021	032890		OKT CO SHERIFF DEPT #7104> INV 154948 W/E 10/14/2020	153.73		
10/26/20	RC2021	032921		OKT CO SHERIFF DEPT #7107> INV 10/21/2020 W/E 10/21/2020	191.40		
11/02/20	RC2021	032957		OKT CO SHERIFF DEPT #7118> INV #155276 W/E 10/28/2020 SPE	108.25		
11/02/20	RC2021	032958		OKT CO SHERIFF DEPT #7116> INV #155260 W/E 10/28/2020	165.83		
11/04/20	RC2021	032971		OKT CO SHERIFF DEPT #7123> DISB #4964 10/1-31/2020	462.46		
11/04/20	RC2021	032972		OKT CO SHERIFF DEPT #7122> INV #155408 W/E 11/4/2020	171.79		
11/10/20	CD0016	045817		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000508			2,875.00
11/10/20	CD0016	045818		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000509			200.00
11/10/20	CD0016	045819		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000510			243.44
11/16/20	RC2021	033003		OKT CO SHERIFF DEPT #7128> INV 155573 & CDT 155597 W/E 11	202.96		
11/23/20	RC2021	033042		OKT CO SHERIFF DEPT #7133> INV 155726 W/E 11/18/2020	185.39		
12/01/20	RC2021	033093		OKT CO SHERIFF DEPT #7136> INV 155858 W/E 11/24/2020	243.02		
12/08/20	RC2021	033119		OKT CO SHERIFF DEPT #7140> DISB #5119 11/2-30/2020	456.97		
12/08/20	RC2021	033120		OKT CO SHERIFF DEPT #7139> INV 156050 W/E 12/2/2020	177.16		
12/10/20	CD0016	046228		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001000			69.88
12/11/20	RC2021	033133		OKT CO SHERIFF DEPT #7143> INV 156220 W/E 12/9/2020	218.56		
12/22/20	RC2021	033181		OKT CO SHERIFF DEPT #7150> INV 156359 W/E 12/16/2020	186.08		
12/29/20	RC2021	033199		OKT CO SHERIFF DEPT #7155> INV 156512 W/E 12/22/2020	385.35		
01/05/21	RC2021	033222		OKT CO SHERIFF DEPT #7162> INV 156673-674-675 W/E 12/30/2	168.93		
01/11/21	CD0016	046480		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001352			6,180.00
01/12/21	RC2021	033255		OKT CO SHERIFF DEPT #7165> INV 156824 & 156.824 W/E 1/6/2	157.80		
01/19/21	RC2021	033311		OKT CO SHERIFF DEPT #7167> INV 157006 W/E 1/13/2021	169.61		
01/26/21	RC2021	033345		OKT CO SHERIFF DEPT #7170> INV 157195 W/E 1/20/2021	243.54		
02/01/21	RC2021	033387		OKT CO SHERIFF DEPT #7175> INV 157344-157345 & CDT 157372	158.00		
02/05/21	RC2021	033404		OKT CO SHERIFF DEPT #7180> WEB ORDER DISBUT #5409 1/1-31/	406.26		
02/05/21	RC2021	033405		OKT CO SHERIFF DEPT #7179> INV 157512	130.26		
02/10/21	CD0016	046724		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001630			481.52
02/10/21	CD0016	046725		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001631			123.64
02/16/21	RC2021	033429		OKT CO SHERIFF DEPT #7184> INV 157679 W/E 2/10/2021	220.50		
02/26/21	RC2021	033488		OKT CO SHERIFF DEPT #7192> INV 158782 W/E 2/17/2021	182.71		
03/01/21	RC2021	033505		OKT CO SHERIFF DEPT #7194> INV 158921 W/E 2/24/2021	152.46		
03/08/21	RC2021	033540		OKT CO SHERIFF DEPT #7198> DISB #5558 2/1-28/2021	661.23		
03/08/21	RC2021	033541		OKT CO SHERIFF DEPT #7197> INV 159092 W/E 3/3/2021	166.48		
03/10/21	CD0016	046959		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002011			76.08
03/10/21	CD0016	046960		OKT.CNTY.SHERIFF STEVE GLADNEY> PAYMENT OF CLAIM 002012			108.25
03/16/21	RC2021	033578		OKT CO SHERIFF DEPT #7205> INV 159265 & 159266 W/E 3/10/2	189.44		
03/22/21	RC2021	033625		OKT CO SHERIFF DEPT #7208> INV 159430 W/E 3/17/2021	165.17		
03/29/21	RC2021	033656		OKT CO SHERIFF DEPT #7210> INV 160564 W/E 3/24/2021	128.75		
04/08/21	RC2021	033698		OKT CO SHERIFF DEPT #7214> INV 161728 W/E 3/31/2021	208.61		
04/09/21	CD0016	047240		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002408			139.00
04/12/21	RC2021	033701		OKT CO SHERIFF DEPT #7218> INV 161931 & 161932 W/E 4/7/20	173.77		
04/20/21	RC2021	033758		OKT CO SHERIFF DEPT #7221> INV 162100 & 162136 W/E 4/14/2	283.36		
04/27/21	RC2021	033806		OKT CO SHERIFF DEPT #7230> INV 162282 & 162314 W/E 4/21/2	240.23		
05/03/21	RC2021	033831		OKT CO SHERIFF DEPT #7236> INV 162443-162444 & CREDIT 16247	294.22		
05/10/21	RC2021	033861		OKT CO SHERIFF DEPT #7239> INV 162589 W/E 5/5/2021 & CDT	260.05		

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05/10/21	RC2021	033862		OKT CO SHERIFF DEPT #7240> DISB #5951 4/1-31/2021		616.29		
05/10/21	CD0016	047518		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 002711			19.52	
05/14/21	RC2021	033883		OKT CO SHERIFF DEPT #7244> INV 162767 W/E 5/12/21		318.18		
05/24/21	RC2021	033933		OKT CO SHERIFF DEPT #7248> INV 162940 W/E 5/19/21		271.10		
06/01/21	RC2021	033979		OKT CO SHERIFF DEPT #7251> INV 163095 & CDT 163008 W/E 5/		260.43		
06/04/21	RC2021	033995		OKT CO SHERIFF DEPT #7254> DSBMENT #6017 5/1-31/2021		662.50		
06/04/21	RC2021	033996		OKTI CO SHERIFF DEPT #7253> INVOICE #163252&163253 W/E 6/2		238.69		
06/10/21	CD0016	047785		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003143			39.98	
06/10/21	CD0016	047786		CHARM-TEX, INC. > PAYMENT OF CLAIM 003144			1,902.40	
06/10/21	CD0016	047787		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003145			74.84	
06/22/21	RC2021	034038		OKT CO SHERIFF DEPT #7261> INV 163427 W/E 6/9/2021		254.80		
06/22/21	RC2021	034039		OKT CO SHERIFF DEPT #7264> INV 163606 W/E 6/16/2021		315.75		
06/28/21	RC2021	034106		OKT CO SHERIFF DEPT #7277> INV 163766 W/E 6/23/2021		175.50		
07/06/21	RC2021	034141		OKT CO SHERIFF DEPT #7280> INV 163930 INV W/E 163930		212.26		
07/09/21	RC2021	034149		OKT CO SHERIFF DEPT #7290> INV 164127 & CDT 164166 W/E 7/		243.14		
07/10/21	CD0016	048072		CHARM-TEX, INC. > PAYMENT OF CLAIM 003453			199.80	
07/19/21	RC2021	034196		OKT CO SHERIFF DEPT #7293> INV 164353 W/E 7/14/2021		171.80		
07/27/21	RC2021	034251		OKTIBBEHA COUNTY INMATE TRUST FUND> COMMISSARY PROFIT		230.89		
08/04/21	RC2021	034284		OKT CO SHERIFF DEPT #7300> INV 164680 W/E 7/28/2021		245.50		
08/09/21	RC2021	034302		OKT CO SHERIFF DEPT #7303> INV 164874 W/E 8/4/2021		218.84		
08/09/21	RC2021	034305		OKT CO SHERIFF DEPT #7304> DISBMNT 6318 7/1-31/2021		840.75		
08/10/21	CD0016	048310		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003711			89.90	
08/10/21	CD0016	048311		CHARM-TEX, INC. > PAYMENT OF CLAIM 003712			209.60	
08/10/21	CD0016	048312		KEEFE COMMISSARY NETWORK, LLC > PAYMENT OF CLAIM 003713			1,500.00	
08/10/21	CD0016	048313		MEMPHIS NET & TWINE CO., INC. > PAYMENT OF CLAIM 003714			744.17	
08/10/21	CD0016	048314		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 003715			268.76	
08/18/21	RC2021	034341		OKTIBBEHA COUNTY INMATE TRUST FUND> INMATE COMMISSARY		196.05		
08/23/21	RC2021	034351		OKTIBBEHA COUNTY INMATE TRUST #7313> OKTIBBEHA COUNTY INMATE COMMIS		184.31		
08/30/21	RC2021	034398		OKTIBBEHA COUNTY INMATE TRUST FUND> INMATE COMMISSARY		190.34		
09/07/21	RC2021	034424		OKTIBBEHA COUNTY SHERIFF INMATE TRUST> INMATE COMMISSARY		120.20		
09/13/21	RC2021	034466		OKTIBBEHA COUNTY INMATE TRUST FUND#7323 > INMATE COMMISSARY FUND		222.12		
09/13/21	RC2021	034467		OKTIBBEHA COUNTY INMATE TRUST FUND#7324 > INMATE COMMISSARY AUGUST 20		570.75		
09/22/21	RC2021	034491		OKTIBBEHA COUNTY INMATE TRUST #7328> INMATE COMMISSARY		167.44		
09/29/21	RC2021	034532		OKTIBBEHA COUNTY INMATE TRUST #7333> OKTIBBEHA COUNTY COMMISSARY		221.11		
					BALANCE >>>	46,510.21	16,127.17	16,473.66

TOTAL ASSETS					BALANCE >>>	46,510.21		
+++++								
016	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	46,857.03CR	0.00	46,857.03
					BALANCE >>>	46,857.03CR	0.00	0.00

016	000	199	PRIOR PERIOD ADJUSTMENT		BALANCE >>>	0.33	.33	0.00
					BALANCE >>>	0.33	0.00	0.00

TOTAL EQUITY					BALANCE >>>	46,856.70CR		
+++++								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	348		MISCELLANEOUS REVENUE			
10/05/20	RC2021	032825		OKT CO SHERIFF DEPT #7095> INV 154634 W/E 9/30/2020			165.26
10/13/20	RC2021	032847		OKT CO SHERIFF DEPT #7100> DISB #4809 9/1-30/2020			608.28
10/13/20	RC2021	032848		OKT CO SHERIFF DEPT #7099> INV #15493 W/E 10/7/2020			134.56
10/19/20	RC2021	032890		OKT CO SHERIFF DEPT #7104> INV 154948 W/E 10/14/2020			153.73
10/26/20	RC2021	032921		OKT CO SHERIFF DEPT #7107> INV 10/21/2020 W/E 10/21/2020			191.40
11/02/20	RC2021	032957		OKT CO SHERIFF DEPT #7118> INV #155276 W/E 10/28/2020 SPE			108.25
11/02/20	RC2021	032958		OKT CO SHERIFF DEPT #7116> INV #155260 W/E 10/28/2020			165.83
11/04/20	RC2021	032971		OKT CO SHERIFF DEPT #7123> DISB #4964 10/1-31/2020			462.46
11/04/20	RC2021	032972		OKT CO SHERIFF DEPT #7122> INV #155408 W/E 11/4/2020			171.79
11/16/20	RC2021	033003		OKT CO SHERIFF DEPT #7128> INV 155573 & CDT 155597 W/E 11			202.96
11/23/20	RC2021	033042		OKT CO SHERIFF DEPT #7133> INV 155726 W/E 11/18/2020			185.39
12/01/20	RC2021	033093		OKT CO SHERIFF DEPT #7136> INV 155858 W/E 11/24/2020			243.02
12/08/20	RC2021	033119		OKT CO SHERIFF DEPT #7140> DISB #5119 11/2-30/2020			456.97
12/08/20	RC2021	033120		OKT CO SHERIFF DEPT #7139> INV 156050 W/E 12/2/2020			177.16
12/11/20	RC2021	033133		OKT CO SHERIFF DEPT #7143> INV 156220 W/E 12/9/2020			218.56
12/22/20	RC2021	033181		OKT CO SHERIFF DEPT #7150> INV 156359 W/E 12/16/2020			186.08
12/29/20	RC2021	033199		OKT CO SHERIFF DEPT #7155> INV 156512 W/E 12/22/2020			385.35
01/05/21	RC2021	033222		OKT CO SHERIFF DEPT #7162> INV 156673-674-675 W/E 12/30/2			168.93
01/12/21	RC2021	033255		OKT CO SHERIFF DEPT #7165> INV 156824 & 156.824 W/E 1/6/2			157.80
01/19/21	RC2021	033311		OKT CO SHERIFF DEPT #7167> INV 157006 W/E 1/13/2021			169.61
01/26/21	RC2021	033345		OKT CO SHERIFF DEPT #7170> INV 157195 W/E 1/20/2021			243.54
02/01/21	RC2021	033387		OKT CO SHERIFF DEPT #7175> INV 157344-157345 & CDT 157372			158.00
02/05/21	RC2021	033404		OKT CO SHERIFF DEPT #7180> WEB ORDER DISBUT #5409 1/1-31/			406.26
02/05/21	RC2021	033405		OKT CO SHERIFF DEPT #7179> INV 157512			130.26
02/16/21	RC2021	033429		OKT CO SHERIFF DEPT #7184> INV 157679 W/E 2/10/2021			220.50
02/26/21	RC2021	033488		OKT CO SHERIFF DEPT #7192> INV 158782 W/E 2/17/2021			182.71
03/01/21	RC2021	033505		OKT CO SHERIFF DEPT #7194> INV 158921 W/E 2/24/2021			152.46
03/08/21	RC2021	033540		OKT CO SHERIFF DEPT #7198> DISB #5558 2/1-28/2021			661.23
03/08/21	RC2021	033541		OKT CO SHERIFF DEPT #7197> INV 159092 W/E 3/3/2021			166.48
03/16/21	RC2021	033578		OKT CO SHERIFF DEPT #7205> INV 159265 & 159266 W/E 3/10/2			189.44
03/22/21	RC2021	033625		OKT CO SHERIFF DEPT #7208> INV 159430 W/E 3/17/2021			165.17
03/29/21	RC2021	033656		OKT CO SHERIFF DEPT #7210> INV 160564 W/E 3/24/2021			128.75
04/08/21	RC2021	033698		OKT CO SHERIFF DEPT #7214> INV 161728 W/E 3/31/2021			208.61
04/12/21	RC2021	033701		OKT CO SHERIFF DEPT #7218> INV 161931 & 161932 W/E 4/7/20			173.77
04/20/21	RC2021	033758		OKT CO SHERIFF DEPT #7221> INV 162100 & 162136 W/E 4/14/2			283.36
04/27/21	RC2021	033806		OKT CO SHERIFF DEPT #7230> INV 162282 & 162314 W/E 4/21/2			240.23
05/03/21	RC2021	033831		OKT CO SHERIFF DEPT #7236> INV 162443-162444 & CREDIT 16247			294.22
05/10/21	RC2021	033861		OKT CO SHERIFF DEPT #7239> INV 162589 W/E 5/5/2021 & CDT			260.05
05/10/21	RC2021	033862		OKT CO SHERIFF DEPT #7240> DISB #5951 4/1-31/2021			616.29
05/14/21	RC2021	033883		OKT CO SHERIFF DEPT #7244> INV 162767 W/E 5/12/21			318.18
05/24/21	RC2021	033933		OKT CO SHERIFF DEPT #7248> INV 162940 W/E 5/19/21			271.10
06/01/21	RC2021	033979		OKT CO SHERIFF DEPT #7251> INV 163095 & CDT 163008 W/E 5/			260.43
06/04/21	RC2021	033995		OKT CO SHERIFF DEPT #7254> DSBMENT #6017 5/1-31/2021			662.50
06/04/21	RC2021	033996		OKTI CO SHERIFF DEPT #7253> INVOICE #163252&163253 W/E 6/2			238.69
06/22/21	RC2021	034038		OKT CO SHERIFF DEPT #7261> INV 163427 W/E 6/9/2021			254.80
06/22/21	RC2021	034039		OKT CO SHERIFF DEPT #7264> INV 163606 W/E 6/16/2021			315.75
06/28/21	RC2021	034106		OKT CO SHERIFF DEPT #7277> INV 163766 W/E 6/23/2021			175.50
07/06/21	RC2021	034141		OKT CO SHERIFF DEPT #7280> INV 163930 INV W/E 163930			212.26
07/09/21	RC2021	034149		OKT CO SHERIFF DEPT #7290> INV 164127 & CDT 164166 W/E 7/			243.14
07/19/21	RC2021	034196		OKT CO SHERIFF DEPT #7293> INV 164353 W/E 7/14/2021			171.80

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07/27/21	RC2021	034251		OKTIBBEHA COUNTY INMATE TRUST FUND> COMMISSARY PROFIT			230.89
08/04/21	RC2021	034284		OKT CO SHERIFF DEPT #7300> INV 164680 W/E 7/28/2021			245.50
08/09/21	RC2021	034302		OKT CO SHERIFF DEPT #7303> INV 164874 W/E 8/4/2021			218.84
08/09/21	RC2021	034305		OKT CO SHERIFF DEPT #7304> DISBMNT 6318 7/1-31/2021			840.75
08/18/21	RC2021	034341		OKTIBBEHA COUNTY INMATE TRUST FUND> INMATE COMMISSARY			196.05
08/23/21	RC2021	034351		OKTIBBEHA COUNTY INMATE TRUST #7313> OKTIBBEHA COUNTY INMATE COMMIS			184.31
08/30/21	RC2021	034398		OKTIBBEHA COUNTY INMATE TRUST FUND> INMATE COMMISSARY			190.34
09/07/21	RC2021	034424		OKTIBBEHA COUNTY SHERIFF INMATE TRUST> INMATE COMMISSARY			120.20
09/13/21	RC2021	034466		OKTIBBEHA COUNTY INMATE TRUST FUND#7323 > INMATE COMMISSARY FUND			222.12
09/13/21	RC2021	034467		OKTIBBEHA COUNTY INMATE TRUST FUND#7324 > INMATE COMMISSARY AUGUST 20			570.75
09/22/21	RC2021	034491		OKTIBBEHA COUNTY INMATE TRUST #7328> INMATE COMMISSARY			167.44
09/29/21	RC2021	034532		OKTIBBEHA COUNTY INMATE TRUST #7333> OKTIBBEHA COUNTY COMMISSARY			221.11
				BALANCE >>>	16,127.17CR	0.00	16,127.17

016	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	16,127.17CR	
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200 SHERIFF DEPARTMENT							
				SHERIFF DEPARTMENT	BALANCE >>>	0.00	0.00

220 OKT COUNTY JAIL OPERATION							
016	220	585		FREIGHT			
11/10/20	AP2608	119818	508 45817	MISSISSIPPI PRISON INDUSTRIES > MATTRESSES/PILLOWS		100.00	
01/11/21	AP2608	120256	1352 46480	MISSISSIPPI PRISON INDUSTRIES > CLEARVIEW/PILLOW MATTRESSES		100.00	
08/10/21	AP5038	254272	3712 48311	CHARM-TEX, INC. > H/HDEG5 DEODERANT		22.00	
08/10/21	AP5808	283514	3714 48313	MEMPHIS NET & TWINE CO., INC. > KNIT CUSTOM PANEL		79.57	
				BALANCE >>>	301.57	301.57	0.00

016	220	692		CLOTHES/DRY GOODS - PRISONERS			
02/10/21	AP0453	1579024	1630 46724	BOB BARKER COMPANY, INC. > L/XL SWEATSHIRT/BEANIE CAP/COAT		254.48	
02/10/21	AP0453	1579531	1630 46724	BOB BARKER COMPANY, INC. > SS POLO SHIRTS		107.10	
02/10/21	AP0453	1580076	1630 46724	BOB BARKER COMPANY, INC. > KHAKI PANTS		119.94	
03/10/21	AP0453	1585748	2011 46959	BOB BARKER COMPANY, INC. > 46-48 LINED WORK COAT-BLUE		76.08	
06/10/21	AP0453	1597611	3143 47785	BOB BARKER COMPANY, INC. > 46X32 & 48X32 KHAKI PANTS		39.98	
06/10/21	AP5038	248731	3144 47786	CHARM-TEX, INC. > NYLON JOGGER SHOES SZ7,8,9,10,11,12,1	1,817.50		
06/10/21	AP5038	249109	3144 47786	CHARM-TEX, INC. > F/0330 SHOE DISINFECTANT	84.90		
08/10/21	AP5038	254272	3712 48311	CHARM-TEX, INC. > H/HDEG5 DEODERANT	187.60		
08/10/21	AP5777	16149	3711 48310	AMAZON CAPITAL SERVICES, INC. > TRUSTEE HATS	89.90		
				BALANCE >>>	2,777.48	2,777.48	0.00

016	220	696		GENERAL SUPPLIES & OTHER EXP.			
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/09/20	AP0207	1674	124	45484	WAL-MART PAYMENT PROCESSING > SWIVEL MOUNT		28.96		
10/09/20	AP0207	8427A	124	45484	WAL-MART PAYMENT PROCESSING > 40"TV/WALL MOUNT		411.92		
10/09/20	AP0207	8428	124	45484	WAL-MART PAYMENT PROCESSING > BASKETBALLS/BACKBOARD/RIM		57.20		
10/09/20	AP5038	228689	123	45483	CHARM-TEX, INC. > H/PENBLUE SUPER FLEX PEN(1440)		429.80		
11/10/20	AP0207	9232	510	45819	WAL-MART PAYMENT PROCESSING > TV		196.00		
11/10/20	AP0207	964	510	45819	WAL-MART PAYMENT PROCESSING > BASKETBALL GOAL		47.44		
11/10/20	AP2606	202927	509	45818	SECURITY SOLUTIONS > HEADPHONES/INMATE USE		200.00		
11/10/20	AP2608	119818	508	45817	MISSISSIPPI PRISON INDUSTRIES > MATTRESSES/PILLOWS		2,775.00		
12/10/20	AP0207	8104	1000	46228	WAL-MART PAYMENT PROCESSING > MICROWAVE		69.88		
01/11/21	AP2608	120256	1352	46480	MISSISSIPPI PRISON INDUSTRIES > CLEARVIEW/PILLOW MATTRESSES		6,080.00		
02/10/21	AP0207	2311	1631	46725	WAL-MART PAYMENT PROCESSING > MINI FRIDGE/INSULIN		109.00		
02/10/21	AP0207	41	1631	46725	WAL-MART PAYMENT PROCESSING > BASKETBALLS		14.64		
04/09/21	AP0207	5389	2408	47240	WAL-MART PAYMENT PROCESSING > REFRIDGERATOR		139.00		
04/09/21	AP0207	8498	2408	47240	WAL-MART PAYMENT PROCESSING > RETURN FRIDGE			139.00	
04/09/21	AP0207	8499	2408	47240	WAL-MART PAYMENT PROCESSING > DORM STYLE FRIDGE/CONTROL TOWER		139.00		
05/10/21	AP0207	3843	2711	47518	WAL-MART PAYMENT PROCESSING > BASKETBALLS		19.52		
06/10/21	AP0207	6799	3145	47787	WAL-MART PAYMENT PROCESSING > MICROWAVE(NEW JAIL)		74.84		
07/10/21	AP5038	250772	3453	48072	CHARM-TEX, INC. > GM/CCB CHESS/CHECKERS/GAMES		199.80		
08/10/21	AP0207	7268	3715	48314	WAL-MART PAYMENT PROCESSING > BOOTS-TRUSTEE		40.00		
08/10/21	AP0207	8033	3715	48314	WAL-MART PAYMENT PROCESSING > BASKETBALLS		89.76		
08/10/21	AP0207	8034	3715	48314	WAL-MART PAYMENT PROCESSING > FRIDGE/INSULIN		139.00		
08/10/21	AP5808	283514	3714	48313	MEMPHIS NET & TWINE CO., INC. > KNIT CUSTOM PANEL		664.60		
08/10/21	AP5811	1458981	3713	48312	KEEFE COMMISSARY NETWORK, LLC > UNIVERSAL EARBUDS W/MICROPHONE		1,500.00		
					BALANCE >>>	13,286.36	13,425.36	139.00	

016	220	955			REFUND				
03/10/21	AP4336	7118	2012	46960	OKT.CNTY.SHERIFF STEVE GLADNEY> REFUND FUNDS RECEIVED IN ERROR FROM 0		108.25		
					BALANCE >>>	108.25	108.25	0.00	

					OKT COUNTY JAIL OPERATION	BALANCE >>>	16,473.66	16,612.66	139.00

					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	16,473.66		
+++++									
					COMMISSARY & INMATE FUND	BALANCE >>>	0.00	32,739.83	32,739.83
=====									

OKTIBBEHA COUNTY 2020/2021
 017 COUNTY PROSECUTOR DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	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	0.00

COUNTY PROSECUTOR DRUG FUND					BALANCE >>>	0.00	0.00	0.00
=====								

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
022	000	002		CASH IN BANK		8,574.77	
10/09/20	CD0022	045485		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000125			1,620.00
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020		1,469.00	
11/10/20	CD0022	045820		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000511			1,710.00
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		1,398.50	
12/10/20	CD0022	046229		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001001			1,710.00
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		1,173.00	
01/11/21	CD0022	046481		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001353			3,420.00
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		1,335.50	
02/10/21	CD0022	046726		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001632			1,710.00
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		1,460.00	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021		1,201.50	
04/09/21	CD0022	047241		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002409			3,420.00
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		1,946.00	
05/10/21	CD0022	047519		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002712			1,710.00
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		1,705.50	
06/10/21	CD0022	047788		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003146			1,710.00
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		1,552.00	
07/10/21	CD0022	048073		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003454			1,710.00
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		1,663.50	
08/10/21	CD0022	048315		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003716			1,710.00
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		1,613.50	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		1,611.00	
09/10/21	CD0022	048576		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004080			1,710.00
BALANCE >>>					4,563.77	18,129.00	22,140.00

TOTAL ASSETS

BALANCE >>> 4,563.77

+++++

022 000 190 FUND BALANCE - UNRESERVED

BALANCE >>> 8,574.77CR 0.00 0.00

TOTAL EQUITY

BALANCE >>> 8,574.77CR

+++++

022	000	224		INTERFACE TAX ASSESSOR			
10/14/20	RC2021	032880		ALLEN MORGAN TAX COLLECTOR #5589> COMMISSION FEES SEPTEMBER 2020			1,469.00
11/17/20	RC2021	033019		ALLEN MORGAN TAX COLLECTOR #5603> COMMISSION FEES OCTOBER 2020		1,398.50	
12/15/20	RC2021	033158		ALLEN MORGAN TAX COLLECTOR #5615> COMMISSION FEES NOVEMBER 2020		1,173.00	
01/19/21	RC2021	033310		ALLEN MORGAN TAX COLLECTOR #5642> COMMISSION FEES DECEMBER 2020		1,335.50	
02/12/21	RC2021	033457		ALLEN MORGAN TAX COLLECTOR #5668> COMMISSION FEES JANUARY 2021		1,460.00	
03/18/21	RC2021	033614		ALLEN MORGAN TAX COLLECTOR #5686> COMMISSION FEES FEBRUARY 2021		1,201.50	
04/19/21	RC2021	033755		ALLEN MORGAN TAX COLLECTOR #5735> COMMISSION FEES MARCH 2021		1,946.00	
05/18/21	RC2021	033922		ALLEN MORGAN TAX COLLECTOR #5798> COMMISSION FEES APRIL 2021		1,705.50	
06/22/21	RC2021	034086		ALLEN MORGAN TAX COLLECTOR #5811> COMMISSION FEES MAY 2021		1,552.00	
07/17/21	RC2021	034184		ALLEN MORGAN TAX COLLECTOR #5831> COMMISSION FEES JUNE 2021		1,663.50	
08/18/21	RC2021	034323		ALLEN MORGAN, TAX COLLECTOR #5848> COMMISSION FEES JULY 2021		1,613.50	
09/10/21	RC2021	034444		ALLEN MORGAN, TAX COLLECTOR #5867> COMMISSION AUGUST 2021		1,611.00	
BALANCE >>>					18,129.00CR	0.00	18,129.00

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
022	000	369		BEGINNING CASH BALANCE					
					BALANCE >>>	0.00	0.00	0.00	
					TOTAL REVENUE	BALANCE >>>	18,129.00CR		
+++++									
105 TAX ASSESSOR COLLECTOR									
022	105	544		SERVICE/MAINTENANCE CONTRACT R					
10/09/20	AP0065	N140627	125 45485	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE SEPT.20		1,390.00			
10/09/20	AP0065	N140629	125 45485	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM SEPT.2020		230.00			
11/10/20	AP0065	N140947	511 45820	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE OCT.20		1,470.00			
11/10/20	AP0065	N140949	511 45820	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM OCT.2020		240.00			
12/10/20	AP0065	N141246	1001 46229	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE NOV.20		1,470.00			
12/10/20	AP0065	N141248	1001 46229	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM NOV.2020		240.00			
01/11/21	AP0065	N141545	1353 46481	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE DEC.20		1,470.00			
01/11/21	AP0065	N141547	1353 46481	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM DEC.2020		240.00			
01/11/21	AP0065	N142125	1353 46481	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE JAN.20		1,470.00			
01/11/21	AP0065	N142127	1353 46481	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM JAN.20		240.00			
02/10/21	AP0065	237	1632 46726	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE FEB.21		1,470.00			
02/10/21	AP0065	239	1632 46726	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM FEB.21		240.00			
04/09/21	AP0065	MN00542	2409 47241	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE MARCH 21		1,470.00			
04/09/21	AP0065	MN00544	2409 47241	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM MARCH.21		240.00			
04/09/21	AP0065	MN00844	2409 47241	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE APRIL 21		1,470.00			
04/09/21	AP0065	MN00846	2409 47241	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM APRIL.21		240.00			
05/10/21	AP0065	MN01144	2712 47519	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE MAY 21		1,470.00			
05/10/21	AP0065	MN01146	2712 47519	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM MAY 21		240.00			
06/10/21	AP0065	MN01446	3146 47788	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE JUNE 202		1,470.00			
06/10/21	AP0065	MN01448	3146 47788	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM JUNE 2021		240.00			
07/10/21	AP0065	1749	3454 48073	DELTA COMPUTER SYSTEMS, INC. > SOFTWRE MAINTENANCE		1,470.00			
07/10/21	AP0065	1751	3454 48073	DELTA COMPUTER SYSTEMS, INC. > TAX MAINTENANCE CONTRACT		240.00			
08/10/21	AP0065	MN02060	3716 48315	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE AUG 21		1,470.00			
08/10/21	AP0065	MN02062	3716 48315	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM AUG 21		240.00			
09/10/21	AP0065	MN02375	4080 48576	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE SEPT.21		1,470.00			
09/10/21	AP0065	MN02377	4080 48576	DELTA COMPUTER SYSTEMS, INC. > MAINT.WEB PROGRAM SEPT.21		240.00			
					BALANCE >>>	22,140.00	22,140.00	0.00	
					TAX ASSESSOR COLLECTOR	BALANCE >>>	22,140.00	22,140.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	22,140.00		
+++++									
					INTERFACE FUND	BALANCE >>>	0.00	40,269.00	40,269.00
=====									

OKTIBBEHA COUNTY 2020/2021
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		9,848.18	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		34.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		34.00	
10/13/20	RC2021	032856		SHARON LIVINGSTON CHANCERY CLERK #1089> ARCHIVE FEES SEPTEMBER 2020		399.50	
10/13/20	RC2021	032856		SHARON LIVINGSTON CHANCERY CLERK #1089> ARCHIVE FEES SEPTEMBER 2020		399.50	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		31.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		31.00	
11/16/20	RC2021	033002		SHARON LIVINGSTON CHANCERY CLERK #1091> ARCHIVE FEES OCTOBER 2020		352.00	
11/16/20	RC2021	033002		SHARON LIVINGSTON CHANCERY CLERK #1091> ARCHIVE FEES OCTOBER 2020		352.00	
12/11/20	RC2021	033131		SHARON LIVINGSTON CHANCERY CLERK #1092> ARCHIVE FEES OCTOBER 2020		323.50	
12/11/20	RC2021	033131		SHARON LIVINGSTON CHANCERY CLERK #1092> ARCHIVE FEES OCTOBER 2020		323.50	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		29.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		29.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		20.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		20.00	
01/19/21	RC2021	033318		SHARON LIVINGSTON CHANCERY CLERK #1094> ARCHIVE FEES DECEMBER 2020		346.50	
01/19/21	RC2021	033318		SHARON LIVINGSTON CHANCERY CLERK #1094> ARCHIVE FEES DECEMBER 2020		346.50	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		13.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		13.00	
02/12/21	RC2021	033423		SHARON LIVINGSTON CHANCERY CLERK #1096> ARCHIVES FEES JANUARY 2021		308.00	
02/12/21	RC2021	033423		SHARON LIVINGSTON CHANCERY CLERK #1096> ARCHIVES FEES JANUARY 2021		308.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		13.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		13.00	
03/09/21	RC2021	033556		SHARON LIVINGSTON CHANCERY CLERK #1099> ARCHIVE FEES		339.50	
03/09/21	RC2021	033556		SHARON LIVINGSTON CHANCERY CLERK #1099> ARCHIVE FEES		339.50	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		35.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		35.00	
04/13/21	RC2021	033709		SHARON LIVINGSTON CHANCERY CLERK #1101> ARCHIVE FEES MARCH 2021		400.50	
04/13/21	RC2021	033709		SHARON LIVINGSTON CHANCERY CLERK #1101> ARCHIVE FEES MARCH 2021		400.50	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		28.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		28.00	
05/18/21	RC2021	033888		SHARON LIVINGSTON CHANCERY CLERK #1103> ARCHIVE FEES APRIL 2021		403.00	
05/18/21	RC2021	033888		SHARON LIVINGSTON CHANCERY CLERK #1103> ARCHIVE FEES APRIL 2021		403.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		42.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		42.00	
06/14/21	RC2021	034014		SHARON LIVINGSTON CHANCERY CLERK #1104> ARCHIVE FEES MAY 2021		408.50	
06/14/21	RC2021	034014		SHARON LIVINGSTON CHANCERY CLERK #1104> ARCHIVE FEES MAY 2021		408.50	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		25.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		25.00	
07/22/21	RC2021	034216		SHARON LIVINGSTON CHANCERY CLERK #1106> ARCHIVE FEES JUNE 2021		430.50	
07/22/21	RC2021	034216		SHARON LIVINGSTON CHANCERY CLERK #1106> ARCHIVE FEES JUNE 2021		430.50	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		62.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		25.00	
08/16/21	RC2021	034339		SHARON LIVINGSTON, CHANCERY CLERK #1109 > JULY 2021 SETTLEMENT OF ARC		389.50	
08/16/21	RC2021	034339		SHARON LIVINGSTON, CHANCERY CLERK #1109 > JULY 2021 SETTLEMENT OF ARC		389.50	
09/10/21	CD0025	048577		MISS. DEPT. OF ARCHIVES & HIST> PAYMENT OF CLAIM 004081			5,286.50
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		16.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		16.00	
09/17/21	RC2021	034460		SHARON LIVINGSTON, CHANCERY CLERK #1111 > ARCHIVES SETTLEMENT AUGUST		397.50	
09/17/21	RC2021	034460		SHARON LIVINGSTON, CHANCERY CLERK #1111 > ARCHIVES SETTLEMENT AUGUST		397.50	
				BALANCE >>>	14,217.68	9,656.00	5,286.50

OKTIBBEHA COUNTY 2020/2021
 025 ARCHIVE RESTORATION FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		14,217.68

025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	9,848.18CR	9,848.18
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		9,848.18CR

025	000	324		CHARGES FOR SERVICES GEN GOVT			
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			34.00
10/13/20	RC2021	032856		SHARON LIVINGSTON CHANCERY CLERK #1089> ARCHIVE FEES SEPTEMBER 2020			399.50
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			31.00
11/16/20	RC2021	033002		SHARON LIVINGSTON CHANCERY CLERK #1091> ARCHIVE FEES OCTOBER 2020			352.00
12/11/20	RC2021	033131		SHARON LIVINGSTON CHANCERY CLERK #1092> ARCHIVE FEES OCTOBER 2020			323.50
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			29.00
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			20.00
01/19/21	RC2021	033318		SHARON LIVINGSTON CHANCERY CLERK #1094> ARCHIVE FEES DECEMBER 2020			346.50
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			13.00
02/12/21	RC2021	033423		SHARON LIVINGSTON CHANCERY CLERK #1096> ARCHIVES FEES JANUARY 2021			308.00
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			13.00
03/09/21	RC2021	033556		SHARON LIVINGSTON CHANCERY CLERK #1099> ARCHIVE FEES			339.50
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			35.00
04/13/21	RC2021	033709		SHARON LIVINGSTON CHANCERY CLERK #1101> ARCHIVE FEES MARCH 2021			400.50
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			28.00
05/18/21	RC2021	033888		SHARON LIVINGSTON CHANCERY CLERK #1103> ARCHIVE FEES APRIL 2021			403.00
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			42.00
06/14/21	RC2021	034014		SHARON LIVINGSTON CHANCERY CLERK #1104> ARCHIVE FEES MAY 2021			408.50
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			25.00
07/22/21	RC2021	034216		SHARON LIVINGSTON CHANCERY CLERK #1106> ARCHIVE FEES JUNE 2021			430.50
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			62.00
08/16/21	RC2021	034339		SHARON LIVINGSTON, CHANCERY CLERK #1109 > JULY 2021 SETTLEMENT OF ARC			389.50
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			16.00
09/17/21	RC2021	034460		SHARON LIVINGSTON, CHANCERY CLERK #1111 > ARCHIVES SETTLEMENT AUGUST			397.50
					BALANCE >>>		4,846.50CR
						0.00	4,846.50

025	000	344		ARCHIVE FEES			
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			34.00
10/13/20	RC2021	032856		SHARON LIVINGSTON CHANCERY CLERK #1089> ARCHIVE FEES SEPTEMBER 2020			399.50
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			31.00
11/16/20	RC2021	033002		SHARON LIVINGSTON CHANCERY CLERK #1091> ARCHIVE FEES OCTOBER 2020			352.00
12/11/20	RC2021	033131		SHARON LIVINGSTON CHANCERY CLERK #1092> ARCHIVE FEES OCTOBER 2020			323.50
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			29.00
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			20.00
01/19/21	RC2021	033318		SHARON LIVINGSTON CHANCERY CLERK #1094> ARCHIVE FEES DECEMBER 2020			346.50
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			13.00
02/12/21	RC2021	033423		SHARON LIVINGSTON CHANCERY CLERK #1096> ARCHIVES FEES JANUARY 2021			308.00
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			13.00
03/09/21	RC2021	033556		SHARON LIVINGSTON CHANCERY CLERK #1099> ARCHIVE FEES			339.50

OKTIBBEHA COUNTY 2020/2021
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			35.00
04/13/21	RC2021	033709		SHARON LIVINGSTON CHANCERY CLERK #1101> ARCHIVE FEES MARCH 2021			400.50
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			28.00
05/18/21	RC2021	033888		SHARON LIVINGSTON CHANCERY CLERK #1103> ARCHIVE FEES APRIL 2021			403.00
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			42.00
06/14/21	RC2021	034014		SHARON LIVINGSTON CHANCERY CLERK #1104> ARCHIVE FEES MAY 2021			408.50
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			25.00
07/22/21	RC2021	034216		SHARON LIVINGSTON CHANCERY CLERK #1106> ARCHIVE FEES JUNE 2021			430.50
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			25.00
08/16/21	RC2021	034339		SHARON LIVINGSTON, CHANCERY CLERK #1109 > JULY 2021 SETTLEMENT OF ARC			389.50
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			16.00
09/17/21	RC2021	034460		SHARON LIVINGSTON, CHANCERY CLERK #1111 > ARCHIVES SETTLEMENT AUGUST			397.50
				BALANCE >>>	4,809.50CR	0.00	4,809.50

025	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	9,656.00CR	
+++++							
155 ARCHIVE RESTORATION FUND							
025	155	556		OTHER PROFESSIONAL FEES/SERVIC			
09/10/21	AP3348	202101	4081 48577	MISS. DEPT. OF ARCHIVES & HIST> ARCHIVE FEES COLLECTED 8/20-07/21		5,286.50	
				BALANCE >>>	5,286.50	5,286.50	0.00

025	155	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ARCHIVE RESTORATION FUND	BALANCE >>>	5,286.50	5,286.50 0.00

				TOTAL EXPENDITURES	BALANCE >>>	5,286.50	
+++++							
				ARCHIVE RESTORATION FUND	BALANCE >>>	0.00	14,942.50 14,942.50
=====							

OKTIBBEHA COUNTY 2020/2021
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
026	000	002		CASH IN BANK				
06/30/21	RC2021	034125		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST ON JUNE 2021 STATEMEN		460.47		
06/30/21	RC2021	034126A		DEPT OF TREASURER> CORRECT FUND IN REC #34126		4,815,846.50		
07/31/21	RC2021	034269		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST ON JULY 2021 STATEMEN		613.54		
08/31/21	RC2021	034405		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST FOR AUGUST 2021 STATE		613.58		
09/30/21	RC2021	034540		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST FOR SEPTEMBER 2021 ST		593.86		
				BALANCE >>>	4,818,127.95	4,818,127.95	0.00	

TOTAL ASSETS					BALANCE >>>	4,818,127.95		
+++++								
026	000	240		RESTRICTED FOR GENERAL GOVT NC				
06/30/21	RC2021	034126A		DEPT OF TREASURER> CORRECT FUND IN REC #34126			4,815,846.50	
				BALANCE >>>	4,815,846.50CR	0.00	4,815,846.50	

026	000	330		INTEREST INCOME				
06/30/21	RC2021	034125		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST ON JUNE 2021 STATEMEN			460.47	
07/31/21	RC2021	034269		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST ON JULY 2021 STATEMEN			613.54	
08/31/21	RC2021	034405		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST FOR AUGUST 2021 STATE			613.58	
09/30/21	RC2021	034540		BANCORPSOUTH AMERICA RESCUE PLAN ACT> INTEREST FOR SEPTEMBER 2021 ST			593.86	
				BALANCE >>>	2,281.45CR	0.00	2,281.45	

TOTAL REVENUE					BALANCE >>>	4,818,127.95CR		
+++++								
900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY ARPA FUND					BALANCE >>>	0.00	4,818,127.95	4,818,127.95
=====								

OKTIBBEHA COUNTY 2020/2021
029 TRIAD GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		1,200.00	
12/10/20	CD0029	046230		A T & T			8.05
01/11/21	CD0029	046482		A T & T			46.81
02/10/21	CD0029	046727		A T & T			46.81
03/10/21	CD0029	046961		A T & T			48.10
04/09/21	CD0029	047242		A T & T			48.10
05/10/21	CD0029	047520		A T & T			47.49
06/10/21	CD0029	047789		A T & T			47.91
07/10/21	CD0029	048074		A T & T			47.71
08/10/21	CD0029	048316		A T & T			47.71
08/10/21	CD0029	048317		MS LEADERSHIP COUNCIL ON AGING>			706.73
08/10/21	CD0029	048317 A		MS LEADERSHIP COUNCIL ON AGING>		706.73	
08/11/21	CD0029	048411		MS LEADERSHIP COUNCIL ON AGING>			906.73
08/26/21	RC2021	034381		DEPARTMENT OF FINANCE AND ADMINISTRATION>		1,400.00	
				TRIID GRANT FY 21/22			
				BALANCE >>>	1,304.58	2,106.73	2,002.15

TOTAL ASSETS BALANCE >>> 1,304.58

029 000 190				FUND BALANCE - UNRESERVED			1,200.00
				BALANCE >>>	1,200.00CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,200.00CR

029 000 241				RESTRICTED FOR PUBLIC SAFETY N			
08/26/21	RC2021	034381		DEPARTMENT OF FINANCE AND ADMINISTRATION>			1,400.00
				TRIID GRANT FY 21/22			
				BALANCE >>>	1,400.00CR	0.00	1,400.00

TOTAL REVENUE BALANCE >>> 1,400.00CR

200 SHERIFF DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 200 502				TELEPHONE SERVICE			
12/10/20	AP1912	805	1002 46230	A T & T			8.05
01/11/21	AP1912	112820	1354 46482	A T & T			46.81
02/10/21	AP1912	4681	1633 46727	A T & T			46.81
03/10/21	AP1912	4810	2013 46961	A T & T			48.10
04/09/21	AP1912	4810A	2410 47242	A T & T			48.10
05/10/21	AP1912	4749	2713 47520	A T & T			47.49
06/10/21	AP1912	4731	3147 47789	A T & T			47.91
07/10/21	AP1912	4771	3455 48074	A T & T			47.71
08/10/21	AP1912	4771AUG	3717 48316	A T & T			47.71
				BALANCE >>>	388.69	388.69	0.00

029 200 955				REFUND			
08/10/21	AP4178	70673	3718 48317	MS LEADERSHIP COUNCIL ON AGING>			706.73
				REFUND OF UNCOMMITTED FUNDS FY 20/21			

OKTIBBEHA COUNTY 2020/2021
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/21	AP4178	70673	V	3718	48317 MS LEADERSHIP COUNCIL ON AGING> VOID CLAIM NO 003718 CHECK NO 048317			706.73
08/11/21	AP4178	70673A		3813	48411 MS LEADERSHIP COUNCIL ON AGING> RFND UNCMITD FNDS FY20/21 CHECK #4831		906.73	
						BALANCE >>>	906.73	1,613.46
						BALANCE >>>	1,295.42	2,002.15
						BALANCE >>>	0.00	0.00
						BALANCE >>>	1,295.42	
						BALANCE >>>	0.00	4,108.88

SHERIFF DEPARTMENT

BALANCE >>>

1,295.42

2,002.15

706.73

221 TRI CO DRUG TASK FORCE

TRI CO DRUG TASK FORCE

BALANCE >>>

0.00

0.00

0.00

TOTAL EXPENDITURES

BALANCE >>>

1,295.42

TRIAD GRANT

BALANCE >>>

0.00

4,108.88

4,108.88

OKTIBBEHA COUNTY 2020/2021
 035 SHERIFF SPECIAL REVENUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
035 000 002				CASH IN BANK		19,789.73		
01/05/21	RC2021	033225		OKTIBBEHA COUNTY SO AUXILIARY #518> DONATION TO OKT CO SHERIFF DEP		20,000.00		
04/09/21	CD0035	047243		EXTREME EQUIPMENT SALES > PAYMENT OF CLAIM 002411			35,485.34	
				BALANCE >>>	4,304.39	20,000.00	35,485.34	

TOTAL ASSETS					BALANCE >>>	4,304.39		
+++++								
035 000 190				FUND BALANCE - UNRESERVED			19,789.73	
				BALANCE >>>	19,789.73CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	19,789.73CR		
+++++								
035 000 298				UNRESTRICTED GIFTS DONATIONS				
01/05/21	RC2021	033225		OKTIBBEHA COUNTY SO AUXILIARY #518> DONATION TO OKT CO SHERIFF DEP			20,000.00	
				BALANCE >>>	20,000.00CR	0.00	20,000.00	

035 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	20,000.00CR		
+++++								
200 SHERIFF DEPARTMENT								
035 200 585				FREIGHT				
				BALANCE >>>	0.00	0.00	0.00	

035 200 613				LAW ENFORCEMENT				
				BALANCE >>>	0.00	0.00	0.00	

035 200 691				UNIFORMS				
				BALANCE >>>	0.00	0.00	0.00	

035 200 696				GENERAL SUPPLIES & OTHER EXP.				
				BALANCE >>>	0.00	0.00	0.00	

035 200 919				OFFICE EQUIPMENT LESS \$5000				
04/09/21	AP5761	9152	2411 47243	EXTREME EQUIPMENT SALES > GYM EQUIPMENT		3,847.50		
				BALANCE >>>	3,847.50	3,847.50	0.00	

OKTIBBEHA COUNTY 2020/2021
 035 SHERIFF SPECIAL REVENUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
035 200 923				NONCAPITALIZED PROPERTY				
04/09/21	AP5761	9152	2411 47243	EXTREME EQUIPMENT SALES > GYM EQUIPMENT		31,637.84		
				BALANCE >>>	31,637.84	31,637.84	0.00	
SHERIFF DEPARTMENT					BALANCE >>>	35,485.34	35,485.34	0.00
TOTAL EXPENDITURES					BALANCE >>>	35,485.34		
SHERIFF SPECIAL REVENUE FUND					BALANCE >>>	0.00	55,485.34	55,485.34

OKTIBBEHA COUNTY 2020/2021
 038 HM EMERG PREPAREDNESS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038	000	190		FUND BALANCE - UNRESERVED		1,564.27	0.00
				BALANCE >>>	1,564.27	0.00	0.00
038	000	199		PRIOR PERIOD ADJUSTMENT			1,564.27
				BALANCE >>>	1,564.27CR	0.00	0.00
234 EMERGENCY MANAGEMENT							
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	0.00

				HM EMERG PREPAREDNESS GRANT	BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2020/2021
 040 STARKVILLE TAP GRANT MATCH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
040 000 002				CASH IN BANK		18,466.67		
07/19/21	SJ2021	202128		BUDGET FY 20/21 STARKVILLE TAP GRANT> TO COVER 20% MATCH B.O. 7/19/20		20,000.00		
08/10/21	CD0040	048318		CITY OF STARKVILLE > PAYMENT OF CLAIM 003719			20,645.22	
				BALANCE >>>	17,821.45	20,000.00	20,645.22	

TOTAL ASSETS					BALANCE >>>	17,821.45		
+++++								
040 000 190				FUND BALANCE - UNRESERVED			18,466.67	
				BALANCE >>>	18,466.67CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	18,466.67CR		
+++++								
040 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

040 000 387				TRANSFERS IN FROM GOVERNMENTAL				
07/19/21	SJ2021	202128		BUDGET FY 20/21 STARKVILLE TAP GRANT> TO COVER 20% MATCH B.O. 7/19/20			20,000.00	
				BALANCE >>>	20,000.00CR	0.00	20,000.00	

TOTAL REVENUE					BALANCE >>>	20,000.00CR		
+++++								
540 SIDEWALK/BIKE PATH MATCH								
040 540 556				OTHER PROFESSIONAL FEES/SERVIC				
08/10/21	AP0036	19T3004	3719 48318	CITY OF STARKVILLE > REIMBURSEMENT GRAVER INVOICE #19T3004		20,645.22		
				BALANCE >>>	20,645.22	20,645.22	0.00	

SIDEWALK/BIKE PATH MATCH					BALANCE >>>	20,645.22	20,645.22	

TOTAL EXPENDITURES					BALANCE >>>	20,645.22		
+++++								
STARKVILLE TAP GRANT MATCH					BALANCE >>>	0.00	40,645.22	
=====								

OKTIBBEHA COUNTY 2020/2021
 055 LOCKSLEY/BLACKJACK TAP GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
055 000 002				CASH IN BANK		79,416.25	
10/09/20	CD0055	045486		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000126			683.23
01/11/21	CD0055	046483		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001355			3,375.27
01/21/21	RC2021	033317		MS DEPT OF TRANSPORTATION> LOCKSLEYWAY/BLACKJACK PROJECT		2,700.23	
01/21/21	RC2021	033317A		MS DEPT OF TRANSPORTATION> TO CORRECT REC #33317			2,700.23
01/21/21	RC2021	033317A		MS DEPT OF TRANSPORTATION> TO CORRECT REC #33317		2,700.23	
03/16/21	RC2021	033582		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT		546.58	
03/16/21	RC2021	033585		SIMMONS EROSION CONTROL INC #55571> REFUND ON LOCKSLEY WAY/BLACKJA		3,988.92	
04/09/21	CD0055	047244		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002412			4,554.41
06/29/21	RC2021	034114		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT		844.39	
06/29/21	RC2021	034114		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT		3,643.53	
BALANCE >>>					82,526.99	14,423.88	11,313.14

TOTAL ASSETS					BALANCE >>>	82,526.99	

055 000 190				FUND BALANCE - UNRESERVED			79,416.25
BALANCE >>>					79,416.25CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	79,416.25CR	

055 000 249				RESTRICTED FOR PUBLIC WORKS CA			
01/21/21	RC2021	033317A		MS DEPT OF TRANSPORTATION> TO CORRECT REC #33317			2,700.23
03/16/21	RC2021	033582		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT		546.58	
06/29/21	RC2021	034114		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT		844.39	
06/29/21	RC2021	034114		MDOT> LOCKSLEY WAY/BLACKJACK PROJECT		3,643.53	
BALANCE >>>					7,734.73CR	0.00	7,734.73

055 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
01/21/21	RC2021	033317		MS DEPT OF TRANSPORTATION> LOCKSLEYWAY/BLACKJACK PROJECT			2,700.23
01/21/21	RC2021	033317A		MS DEPT OF TRANSPORTATION> TO CORRECT REC #33317		2,700.23	
BALANCE >>>					0.00	2,700.23	2,700.23

055 000 340				REFUNDS			
03/16/21	RC2021	033585		SIMMONS EROSION CONTROL INC #55571> REFUND ON LOCKSLEY WAY/BLACKJA			3,988.92
BALANCE >>>					3,988.92CR	0.00	3,988.92

055 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	11,723.65CR	

304 DISTRICT 4 ROAD & BRIDGE

OKTIBBEHA COUNTY 2020/2021
 055 LOCKSLEY/BLACKJACK TAP GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
055	304	555			ENGINEERING FEES			
10/09/20	AP5187	1066639	126	45486	NEEL-SCHAFFER INC.		683.23	
01/11/21	AP5187	1068597	1355	46483	NEEL-SCHAFFER INC.		3,375.27	
04/09/21	AP5187	FINAL15	2412	47244	NEEL-SCHAFFER INC.		4,554.41	
					BALANCE >>>	8,612.91	8,612.91	0.00

055	304	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

					DISTRICT 4 ROAD & BRIDGE			
					BALANCE >>>	8,612.91	8,612.91	0.00

					TOTAL EXPENDITURES			
					BALANCE >>>	8,612.91		
+++++								
					LOCKSLEY/BLACKJACK TAP GRANT			
					BALANCE >>>	0.00	25,737.02	25,737.02
=====								

OKTIBBEHA COUNTY 2020/2021
 081 ARC/TVA WATER TOWER NORTHSTAR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081	000	002		CASH IN BANK			
10/19/20	SJ2021	202102		FY 20/21 INTERFUND TRANSFER BO 10/19/20 > ARC/TVA NORTHSTAR WATER TOW TRANSFER FUND TO ARC/TVA NORTHSTAR WTER TOWER PROJECT FUND 081 FOR COUNTY'S REQUIRED MATCH FROM THE BOND FUND. BOARD ORDERED 10/19/2020		645,603.00	
11/10/20	RC2021	032979		CITY OF STARKVILLE #94658> REIM WTR TOWER/GT LINK/IND PAR		3,025.00	
11/10/20	CD0081	045821		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000512			10,000.00
11/10/20	CD0081	045822		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000513			12,639.45
11/10/20	CD0081	045823		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 000514			99,000.00
11/13/20	RC2021	032996		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #1		51,900.00	
11/13/20	RC2021	032999		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT		49,500.00	
11/23/20	RC2021	033049		CITY OF STARKVILLE #94804> WATER TOWER INVOICE ADDITION F		1,900.00	
11/24/20	RC2021	033061		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #2		67,725.00	
11/30/20	RC2021	033078		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT		67,725.00	
12/08/20	RC2021	033114		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #3		199,627.20	
12/10/20	CD0081	046231		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001003			4,331.25
12/10/20	CD0081	046232		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001004			534,704.40
12/28/20	RC2021	033197		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT		199,627.20	
01/11/21	CD0081	046484		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001356			6,718.75
01/11/21	CD0081	046485		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001357			420,600.60
01/12/21	RC2021	033239		TENN VALLY AUTH/TRACE> WATER TOWER PROJECT		210,300.30	
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER		2,165.63	
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER		636.38	
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER		1,125.02	
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER		2,500.00	
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER		933.34	
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER		3,359.38	
02/01/21	RC2021	033389		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #4		210,300.30	
02/08/21	RC2021	033407		CITY OF STARKVILLE #95527> WATER TOWER PROJ & INDUSTRIAL		1,425.95	
02/10/21	CD0081	046728		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001634			2,851.90
02/10/21	CD0081	046729		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001635			211,982.40
02/18/21	RC2021	033469		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT RETAINAGE		35,347.50	
02/25/21	RC2021	033477		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #5		114,134.90	
03/18/21	RC2021	033591		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #6		20,377.60	
03/18/21	CD0081	047068		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 002146			40,377.60
03/23/21	RC2021	033644		CITY OF STARKVILLE #95910> WATER TOWER & INDUSTRIAL PARK		2,334.38	
03/23/21	RC2021	033644		CITY OF STARKVILLE #95910> WATER TOWER & INDUSTRIAL PARK		10,000.00	
04/09/21	CD0081	047245		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002413			4,668.75
04/27/21	RC2021	033807		CITY OF STARKVILLE #96266> WATER TOWER & INDUSTRIAL PARK		1,556.25	
05/07/21	CD0081	047622		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 002829			162,954.00
05/10/21	CD0081	047521		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002714			3,112.50
05/18/21	RC2021	033889		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #7		97,775.00	
05/25/21	RC2021	033934		CITY OF STARKVILLE #96609> IND PARK/WATER TOWER/G.T.LINK		774.38	
05/25/21	RC2021	033934		CITY OF STARKVILLE #96609> IND PARK/WATER TOWER/G.T.LINK		32,589.50	
06/10/21	CD0081	047790		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003148			1,548.75
06/10/21	CD0081	047791		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 003149			275,641.00
06/14/21	RC2021	034018		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #8		163,560.00	
06/21/21	RC2021	034020		CITY OF STARKVILLE #96943> WATER TOWER PROJ/INDUSTRIAL PA		56,040.50	
07/26/21	CD0081	048173		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 003562			274,200.00
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS		137,100.00	
08/10/21	CD0081	048319		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 003720			23,136.00

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08/23/21	RC2021	034352		CITY OF STARKVILLE #97610> GT LINK/WATER TOWER		11,568.00	
09/10/21	CD0081	048578		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 004082			30,364.00
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK		15,182.00	
				BALANCE >>>	298,887.36	2,417,718.71	2,118,831.35

 TOTAL ASSETS BALANCE >>> 298,887.36

081 000 246				RESTRICTED ECONOMICDEVELOPMENT			
11/13/20	RC2021	032996		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #1			51,900.00
11/13/20	RC2021	032999		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT			49,500.00
11/24/20	RC2021	033061		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #2			67,725.00
11/30/20	RC2021	033078		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT			67,725.00
12/08/20	RC2021	033114		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #3			199,627.20
12/28/20	RC2021	033197		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT			199,627.20
01/12/21	RC2021	033239		TENN VALLY AUTH/TRACE> WATER TOWER PROJECT			210,300.30
02/01/21	RC2021	033389		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #4			210,300.30
02/18/21	RC2021	033469		TENNESSEE VALLEY AUTHORITY> WATER TOWER PROJECT RETAINAGE			35,347.50
02/25/21	RC2021	033477		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #5			114,134.90
03/18/21	RC2021	033591		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #6			20,377.60
05/18/21	RC2021	033889		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #7			97,775.00
06/14/21	RC2021	034018		MS DEVELOPMENT AUTHORITY> WATER TOWER PROJECT REQ #8			163,560.00
				BALANCE >>>	1,487,900.00CR	0.00	1,487,900.00

081 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
11/10/20	RC2021	032979		CITY OF STARKVILLE #94658> REIM WTR TOWER/GT LINK/IND PAR			3,025.00
11/23/20	RC2021	033049		CITY OF STARKVILLE #94804> WATER TOWER INVOICE ADDITION F			1,900.00
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER			2,165.63
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER			636.38
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER			1,125.02
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER			2,500.00
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER			933.34
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER			3,359.38
02/08/21	RC2021	033407		CITY OF STARKVILLE #95527> WATER TOWER PROJ & INDUSTRIAL			1,425.95
03/23/21	RC2021	033644		CITY OF STARKVILLE #95910> WATER TOWER & INDUSTRIAL PARK			2,334.38
03/23/21	RC2021	033644		CITY OF STARKVILLE #95910> WATER TOWER & INDUSTRIAL PARK			10,000.00
04/27/21	RC2021	033807		CITY OF STARKVILLE #96266> WATER TOWER & INDUSTRIAL PARK			1,556.25
05/25/21	RC2021	033934		CITY OF STARKVILLE #96609> IND PARK/WATER TOWER/G.T.LINK			774.38
05/25/21	RC2021	033934		CITY OF STARKVILLE #96609> IND PARK/WATER TOWER/G.T.LINK			32,589.50
06/21/21	RC2021	034020		CITY OF STARKVILLE #96943> WATER TOWER PROJ/INDUSTRIAL PA			56,040.50
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS			137,100.00
08/23/21	RC2021	034352		CITY OF STARKVILLE #97610> GT LINK/WATER TOWER			11,568.00
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK			15,182.00
				BALANCE >>>	284,215.71CR	0.00	284,215.71

081 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/19/20	SJ2021	202102		FY 20/21 INTERFUND TRANSFER BO 10/19/20 > ARC/TVA NORTHSTAR WATER TOW			645,603.00
				TRANSFER FUND TO ARC/TVA NORTHSTAR WTER TOWER PROJECT FUND 081			
				FOR COUNTY'S REQUIRED MATCH FROM THE BOND FUND.			
				BOARD ORDERED 10/19/2020			
				BALANCE >>>	645,603.00CR	0.00	645,603.00

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TOTAL REVENUE						BALANCE >>>	2,417,718.71	CR
+++++								
676 ECONOMIC DEVELOPMENT								
081	676	555			ENGINEERING FEES			
11/10/20	AP5187	1065379	513	45822	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN.(WATER TANK) MAY 2	2,250.00	
11/10/20	AP5187	1065898	513	45822	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN (WATER TANK) JUNE2	5,000.00	
11/10/20	AP5187	1066620	513	45822	NEEL-SCHAFFER INC.	> ENGINEERING SERVICES (WATER TANK) 08/	1,866.67	
11/10/20	AP5187	1066876	513	45822	NEEL-SCHAFFER INC.	> ENGINEERING SERVICES(WATER TANK) JULY	2,250.03	
11/10/20	AP5187	1067528	513	45822	NEEL-SCHAFFER INC.	> ENGINEERING SERVICES (WATER TANK) 09/	1,272.75	
12/10/20	AP5187	1068014	1003	46231	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN(WATER TANK)9/26-10	4,331.25	
01/11/21	AP5187	1068581	1356	46484	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN/WATER TANK 10/31-11	6,718.75	
02/10/21	AP5187	1069363	1634	46728	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN/WATER TANK 11/28-1	2,851.90	
04/09/21	AP5187	1069843	2413	47245	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN/WATER TANK 1/2-29/	4,668.75	
05/10/21	AP5187	1070310	2714	47521	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN(WATER TANK)1/30-2/	3,112.50	
06/10/21	AP5187	1071024	3148	47790	NEEL-SCHAFFER INC.	> CONSTRUCTION ADMIN. (WATER TANK)	1,548.75	
						BALANCE >>>	35,871.35	35,871.35
								0.00

081	676	556			OTHER PROFESSIONAL FEES/SERVIC			
11/10/20	AP0080	8549	512	45821	GOLDEN TRIANGLE PLANNING & DEV>	ARC WATER TOWER PROJECT ADMIN.FEE -07	10,000.00	
						BALANCE >>>	10,000.00	10,000.00
								0.00

081	676	581			OTHER CONTRACTUAL SERVICES			
11/10/20	AP5744	001	514	45823	PHOENIX FABRICATORS AND ERECTO>	CONSTRUCTION OF WATER TOWER-INDUSTRIA	99,000.00	
12/10/20	AP5744	002	1004	46232	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 9/21/20-10/2	135,450.00	
12/10/20	AP5744	003	1004	46232	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 10/21-11/20	399,254.40	
01/11/21	AP5744	004	1357	46485	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 11/21/20-12/	420,600.60	
02/10/21	AP5744	005	1635	46729	PHOENIX FABRICATORS AND ERECTO>	WATER TWR CONSTRUCTION 12/19/20-1/20/	211,982.40	
03/18/21	AP5744	006	2146	47068	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 1/21/21-2/20/	40,377.60	
05/07/21	AP5744	007	2829	47622	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 2/21/21-4/20	162,954.00	
06/10/21	AP5744	008	3149	47791	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 4/21-5/20/20	275,641.00	
07/26/21	AP5744	009	3562	48173	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 5/21-6/20/20	274,200.00	
08/10/21	AP5744	010	3720	48319	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION 6/21-7/20	23,136.00	
09/10/21	AP5744	011	4082	48578	PHOENIX FABRICATORS AND ERECTO>	WATER TOWER CONSTRUCTION7/21/21-8/20/	30,364.00	
						BALANCE >>>	2,072,960.00	2,072,960.00
								0.00

ECONOMIC DEVELOPMENT						BALANCE >>>	2,118,831.35	2,118,831.35
								0.00

TOTAL EXPENDITURES						BALANCE >>>	2,118,831.35	
+++++								
ARC/TVA WATER TOWER NORTHSTAR						BALANCE >>>	0.00	4,536,550.06
								4,536,550.06
=====								

OKTIBBEHA COUNTY 2020/2021
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086	000	002		CASH IN BANK		1.00	0.00
					BALANCE >>>	1.00	0.00

TOTAL ASSETS					BALANCE >>>	1.00	
+++++							
086	000	190		FUND BALANCE - UNRESERVED		0.00	1.00
					BALANCE >>>	1.00CR	0.00

TOTAL EQUITY					BALANCE >>>	1.00CR	
+++++							
670 EECBG							
EECBG					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY HOME PROGRAM					BALANCE >>>	0.00	0.00
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OKTIBBEHA COUNTY 2020/2021
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096	000	002		CASH IN BANK		342,554.79	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		750.47	
10/09/20	CD0096	045597		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000259			8,552.04
10/09/20	CD0096	045487		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000127			30.58
10/09/20	CD0096	045488		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000128			2,916.64
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		5.88	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		360.71	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		70.16	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		26.53	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		4,306.75	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		61.56	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		76.07	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		.34	
10/23/20	CD0096	045609		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000286			6,556.14
10/30/20	CD0096	045685		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000370			1,510.72
11/06/20	CD0096	045930		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000623			8,552.04
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		754.95	
11/10/20	CD0096	045824		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000515			178.90
11/10/20	CD0096	045825		THE CLARION-LEDGER > PAYMENT OF CLAIM 000516			122.56
11/10/20	CD0096	045826		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000517			92.98
11/10/20	CD0096	045827		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000518			3,300.00
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		9.94	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		3,171.56	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		1,323.96	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		33.73	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		.86	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		34.65	
11/20/20	CD0096	046066		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000786			6,556.14
11/30/20	CD0096	046075		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000841			1,510.72
12/04/20	CD0096	046337		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001165			8,552.04
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		772.85	
12/10/20	CD0096	046233		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001005			175.00
12/10/20	CD0096	046234		IAAO > PAYMENT OF CLAIM 001006			380.00
12/10/20	CD0096	046235		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001007			95.98
12/10/20	CD0096	046236		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001008			3,300.00
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		17,595.04	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER		79.38	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER		1,004.29	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER		4.91	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		3,942.85	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		253.60	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		15.18	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER		6.53	
12/18/20	CD0096	046346		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001189			6,556.14
12/31/20	CD0096	046353		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001204			1,510.72
12/31/20	CD0096	046359		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001216			8,552.04
01/11/21	CD0096	046486		CKB, INC. > PAYMENT OF CLAIM 001358			16,500.00
01/11/21	CD0096	046487		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001359			675.00
01/11/21	CD0096	046488		MS CHAPTER OF THE IAAO > PAYMENT OF CLAIM 001360			10.00
01/11/21	CD0096	046489		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001361			210.74
01/11/21	CD0096	046490		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 001362			239.00

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01/11/21	CD0096	046491		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 001363			2,000.00
01/11/21	CD0096	046492		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001364			160.36
01/11/21	CD0096	046493		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001365			3,300.00
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT		559.71	
01/15/21	CD0096	046589		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001483			6,556.14
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		106,414.99	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB			20.72
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		131.95	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		392.23	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE		4,019.37	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE		1.82	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		4,982.63	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		84.65	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202		1.99	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		18.10	
01/28/21	CD0096	046598		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001500			6,556.14
01/29/21	CD0096	046822		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001728			1,510.72
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		562.93	
02/10/21	CD0096	046730		CKB, INC. > PAYMENT OF CLAIM 001636			16,500.00
02/10/21	CD0096	046731		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001637			150.00
02/10/21	CD0096	046732		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 001638			187.00
02/10/21	CD0096	046733		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 001639			1,500.00
02/10/21	CD0096	046734		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001640			200.00
02/10/21	CD0096	046735		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001641			513.56
02/10/21	CD0096	046736		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001642			3,300.00
02/10/21	CD0096	046737		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 001643			515.00
02/12/21	CD0096	046830		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001747			8,599.06
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202		142,407.27	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR		30.71	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		470.45	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		121.85	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		24,419.74	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		.37	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		5,050.01	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		77.80	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		1,645.47	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		15.00	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		16.11	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		4.92	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		7.47	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		28.01	
02/25/21	CD0096	047041		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002093			6,603.16
02/26/21	CD0096	047046		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002105			1,510.72
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		52.17	
03/10/21	CD0096	046962		CKB, INC. > PAYMENT OF CLAIM 002014			16,500.00
03/10/21	CD0096	046963		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002015			150.00
03/10/21	CD0096	046964		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002016			343.88
03/10/21	CD0096	046965		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002017			30.58
03/10/21	CD0096	046966		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002018			571.99
03/10/21	CD0096	046967		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002019			3,300.00
03/12/21	CD0096	047059		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002125			8,599.06

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03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		31,429.36	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		59.25	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		123.30	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		16,663.35	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		263.50	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		12.41	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		3,880.21	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		53.71	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		255.36	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		21.80	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		24.12	
03/26/21	CD0096	047071		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002148			6,603.16
03/31/21	CD0096	047080		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002241			1,510.72
04/09/21	CD0096	047361		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002532			8,599.06
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		69.14	
04/09/21	CD0096	047246		CKB, INC. > PAYMENT OF CLAIM 002414			16,500.00
04/09/21	CD0096	047247		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002415			350.00
04/09/21	CD0096	047248		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 002416			3,357.00
04/09/21	CD0096	047249		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002417			3,300.00
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		524.83	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		7,780.59	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		1.66	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		529.33	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		70.21	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		35.19	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		6,029.04	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		97.03	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		180.92	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		50.51	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		4.80	
04/23/21	CD0096	047373		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002557			6,603.16
04/30/21	CD0096	047385		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002572			1,510.72
05/07/21	CD0096	047616		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002810			8,599.06
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		63.63	
05/10/21	CD0096	047522		CKB, INC. > PAYMENT OF CLAIM 002715			16,500.00
05/10/21	CD0096	047523		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002716			30.58
05/10/21	CD0096	047524		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 002717			1,500.00
05/10/21	CD0096	047525		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002718			90.94
05/10/21	CD0096	047526		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002719			4,200.00
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		2,292.84	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		1.43	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		122.31	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		15.51	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		5,331.65	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		23.77	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		94.70	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		13.18	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		9.92	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		6.98	
05/21/21	CD0096	047631		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002901			6,603.16
05/31/21	CD0096	047637		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002972			1,510.72

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05/31/21	SJ2021	202117		FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBUTION OCTOBER 2020 - MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN PAID FROM GENERAL FUND.		4,171.77	
06/04/21	CD0096	047905		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002987			8,599.06
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		68.24	
06/10/21	CD0096	047792		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003150			64.99
06/10/21	CD0096	047793		CKB, INC. > PAYMENT OF CLAIM 003151			16,500.00
06/10/21	CD0096	047794		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003152			487.92
06/10/21	CD0096	047795		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003153			139.20
06/10/21	CD0096	047796		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003154			205.44
06/10/21	CD0096	047797		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003155			3,300.00
06/18/21	CD0096	047913		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003267			6,603.16
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		12.77	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		35.33	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		1.13	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		3,690.11	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		282.95	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.28	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		5,308.61	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		28.51	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		87.31	
06/30/21	CD0096	047922		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003283			989.35
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		60.10	
07/02/21	CD0096	047929		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003297			8,599.06
07/10/21	CD0096	048075		CKB, INC. > PAYMENT OF CLAIM 003456			16,500.00
07/10/21	CD0096	048076		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003457			450.00
07/10/21	CD0096	048077		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003458			30.58
07/10/21	CD0096	048078		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003459			424.98
07/10/21	CD0096	048079		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003460			3,800.00
07/16/21	CD0096	048165		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003546			6,603.16
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		2,077.50	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		15.02	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		137.07	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		21.22	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		5,725.65	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		26.90	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		43.16	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		4.44	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		2.06	
07/29/21	CD0096	048175		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003564			6,603.16
07/30/21	CD0096	048180		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003574			989.35
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		59.61	
08/10/21	CD0096	048320		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003721			32.46
08/10/21	CD0096	048321		CKB, INC. > PAYMENT OF CLAIM 003722			16,500.00
08/10/21	CD0096	048322		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 003723			1,500.00
08/10/21	CD0096	048323		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003724			1,162.81
08/10/21	CD0096	048324		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003725			3,300.00
08/13/21	CD0096	048414		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003816			8,599.06
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		2,304.34	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.33	

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08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		114.54	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		2.46	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		4,776.97	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		1.90	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		19.53	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		17.82	
08/27/21	CD0096	048426		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003916			6,603.16
08/31/21	CD0096	048432		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003929			989.35
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		61.26	
09/10/21	CD0096	048679		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004241			8,599.06
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		11.87	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		59.24	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		57.62	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		4,865.51	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		6.63	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		44.28	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		41.74	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		7,137.88	
09/10/21	CD0096	048579		CGT/MSU-ES > PAYMENT OF CLAIM 004083			550.00
09/10/21	CD0096	048580		CKB, INC. > PAYMENT OF CLAIM 004084			5,000.00
09/10/21	CD0096	048581		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004085			343.88
09/10/21	CD0096	048582		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004086			216.18
09/10/21	CD0096	048583		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 004087			1,000.00
09/10/21	CD0096	048584		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004088			1,861.97
09/10/21	CD0096	048585		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004089			3,150.00
09/10/21	CD0096	048586		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004090			298.00
09/24/21	CD0096	048690		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004264			6,603.16
09/30/21	CD0096	048701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004304			989.35
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		50.40	
				BALANCE >>>	374,934.52	443,750.07	411,370.34

TOTAL ASSETS					BALANCE >>>		374,934.52

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	342,554.79CR	0.00
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-----							0.00
TOTAL EQUITY					BALANCE >>>		342,554.79CR

096	000	200		REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			17,595.04
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER			79.38
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER			1,004.29
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			106,414.99
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			131.95
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			392.23
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER			4,019.37
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			142,407.27

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02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			470.45
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			121.85
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			24,419.74
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			31,429.36
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			59.25
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			123.30
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			16,663.35
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			263.50
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			7,780.59
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			529.33
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			2,292.84
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			122.31
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			3,690.11
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			282.95
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			2,077.50
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			15.02
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			137.07
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			2,304.34
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			114.54
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020			11.87
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			59.24
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			7,137.88
				BALANCE >>>	372,150.91CR	0.00	372,150.91

096 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			26.53
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			3,171.56
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			3,942.85
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			4,982.63
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			5,050.01
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			3,880.21
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			6,029.04
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			5,331.65
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			5,308.61
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			5,725.65
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			4,776.97
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			4,865.51
				BALANCE >>>	53,091.22CR	0.00	53,091.22

096 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			1.99
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			1,645.47
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			255.36
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			180.92
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			94.70
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			87.31
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			43.16
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			19.53
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			44.28
				BALANCE >>>	2,372.72CR	0.00	2,372.72

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096	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			5.88
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			360.71
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			70.16
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			4,306.75
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			61.56
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			76.07
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			.34
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER			9.94
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			1,323.96
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			33.73
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			.86
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			34.65
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER			4.91
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			253.60
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020			15.18
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER			6.53
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER		20.72	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER			1.82
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			84.65
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER			18.10
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY			30.71
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.37
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			77.80
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			15.00
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			16.11
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			4.92
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			7.47
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FEBRUARY			12.41
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			53.71
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUARY			21.80
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			1.66
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MARCH			70.21
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MARCH			35.19
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			97.03
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2021			50.51
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			1.43
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY APRIL			15.51
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			23.77
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			13.18
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2021			9.92
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2021			6.98
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 2021			12.77
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 2021			35.33
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 2021			.28
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			28.51
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 2021			21.22
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			26.90
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 2021			4.44
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JULY			.33
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			2.46

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08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			1.90
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			17.82
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			57.62
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			6.63
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			41.74
				BALANCE >>>	7,472.32CR	20.72	7,493.04

096	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

096	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			28.01
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			24.12
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			4.80
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			1.13
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			2.06
				BALANCE >>>	60.12CR	0.00	60.12

096	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			524.83
				BALANCE >>>	524.83CR	0.00	524.83

096	000	330		INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			750.47
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			754.95
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			772.85
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			559.71
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			562.93
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			52.17
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			69.14
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			63.63
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			68.24
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			60.10
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			59.61
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			61.26
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			50.40
				BALANCE >>>	3,885.46CR	0.00	3,885.46

096	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		439,557.58CR

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096	153	401			ADMINISTRATIVE/MANAGERIAL			
10/30/20	PY0155	0AS3006	370	45685	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
11/30/20	PY0155	0BN0506	841	46075	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
12/31/20	PY0155	0CL3006	1204	46353	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
01/29/21	PY0155	11S7006	1728	46822	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
02/26/21	PY0155	1201006	2105	47046	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
03/31/21	PY0155	13T3006	2241	47080	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
04/30/21	PY0155	14R1006	2572	47385	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
05/31/21	PY0155	15Q2006	2972	47637	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,208.33	
05/31/21	SJ2021	202117			FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBURION OCTOBER 2020 - MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN PAID FROM GENERAL FUND.			3,336.08
06/30/21	PY0155	16P0506	3283	47922	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		791.32	
07/30/21	PY0155	17S0506	3574	48180	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		791.32	
08/31/21	PY0155	18R2006	3929	48432	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		791.32	
09/30/21	PY0155	19S5006	4304	48701	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		791.32	
					BALANCE >>>	9,495.84	12,831.92	3,336.08

096	153	404			OFFICE/CLERICAL			
10/09/20	PY0155	0A72006	259	45597	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
10/23/20	PY0155	0AL0506	286	45609	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
11/06/20	PY0155	0B40506	623	45930	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
11/20/20	PY0155	0BI5006	786	46066	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
12/04/20	PY0155	0C11006	1165	46337	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
12/18/20	PY0155	0CG1006	1189	46346	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
12/31/20	PY0155	0CU8006	1216	46359	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
01/15/21	PY0155	11D7006	1483	46589	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
01/28/21	PY0155	11Q2006	1500	46598	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,244.00	
02/12/21	PY0155	12A6006	1747	46830	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
02/25/21	PY0155	1207006	2093	47041	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
03/12/21	PY0155	13A5006	2125	47059	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
03/26/21	PY0155	1305006	2148	47071	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
04/09/21	PY0155	1473006	2532	47361	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
04/23/21	PY0155	14L6006	2557	47373	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
05/07/21	PY0155	1543006	2810	47616	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
05/21/21	PY0155	15J2006	2901	47631	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
06/04/21	PY0155	1620506	2987	47905	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
06/18/21	PY0155	16G6006	3267	47913	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
07/02/21	PY0155	16U2006	3297	47929	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
07/16/21	PY0155	17E0506	3546	48165	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
07/29/21	PY0155	17R0506	3564	48175	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
08/13/21	PY0155	18B2006	3816	48414	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
08/27/21	PY0155	18Q7006	3916	48426	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
09/10/21	PY0155	1981006	4241	48679	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
09/24/21	PY0155	19K5006	4264	48690	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,281.60	
					BALANCE >>>	136,983.20	136,983.20	0.00

096 153 465

STATE RETIREMENT MATCHING

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10/09/20	PY0155	0A72008	259	45597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
10/23/20	PY0155	0AL0508	286	45609	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
10/30/20	PY0155	0AS3008	370	45685	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
11/06/20	PY0155	0B40508	623	45930	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
11/20/20	PY0155	0BI5008	786	46066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
11/30/20	PY0155	0BN0508	841	46075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
12/04/20	PY0155	0C11008	1165	46337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
12/18/20	PY0155	0CG1008	1189	46346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
12/31/20	PY0155	0CL3008	1204	46353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
12/31/20	PY0155	0CU8008	1216	46359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
01/15/21	PY0155	11D7008	1483	46589	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
01/28/21	PY0155	11Q2008	1500	46598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	912.45	
01/29/21	PY0155	11S7008	1728	46822	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
02/12/21	PY0155	12A6008	1747	46830	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
02/25/21	PY0155	1207008	2093	47041	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
02/26/21	PY0155	1201008	2105	47046	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
03/12/21	PY0155	13A5008	2125	47059	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
03/26/21	PY0155	1305008	2148	47071	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
03/31/21	PY0155	13T3008	2241	47080	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
04/09/21	PY0155	14T3008	2532	47361	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
04/23/21	PY0155	14L6008	2557	47373	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
04/30/21	PY0155	14R1008	2572	47385	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
05/07/21	PY0155	1543008	2810	47616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
05/21/21	PY0155	15J2008	2901	47631	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
05/31/21	PY0155	15Q2008	2972	47637	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.25	
05/31/21	SJ2021	202117			FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBURION OCTOBER 2020 - MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN PAID FROM GENERAL FUND.			580.48
06/04/21	PY0155	1620508	2987	47905	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
06/18/21	PY0155	16G6008	3267	47913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
06/30/21	PY0155	16P0508	3283	47922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
07/02/21	PY0155	16U2008	3297	47929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
07/16/21	PY0155	17E0508	3546	48165	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
07/29/21	PY0155	17R0508	3564	48175	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
07/30/21	PY0155	17S0508	3574	48180	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
08/13/21	PY0155	18B2008	3816	48414	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
08/27/21	PY0155	18Q7008	3916	48426	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
08/31/21	PY0155	18R2008	3929	48432	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
09/10/21	PY0155	1981008	4241	48679	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
09/24/21	PY0155	19K5008	4264	48690	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.99	
09/30/21	PY0155	19S5008	4304	48701	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
					BALANCE >>>	25,487.16	26,067.64	580.48

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096 153 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72007	259	45597	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	399.69	
10/23/20	PY0155	0AL0507	286	45609	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	399.69	
10/30/20	PY0155	0AS3007	370	45685	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	92.14	
11/06/20	PY0155	0B40507	623	45930	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	399.69	
11/20/20	PY0155	0BI5007	786	46066	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	399.69	

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11/30/20	PY0155	0BN0507	841	46075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.14	
12/04/20	PY0155	0C11007	1165	46337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		399.69	
12/18/20	PY0155	0CG1007	1189	46346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		399.69	
12/31/20	PY0155	0CL3007	1204	46353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.14	
12/31/20	PY0155	0CU8007	1216	46359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		399.69	
01/15/21	PY0155	11D7007	1483	46589	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		399.69	
01/28/21	PY0155	11Q2007	1500	46598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		399.69	
01/29/21	PY0155	11S7007	1728	46822	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.14	
02/12/21	PY0155	12A6007	1747	46830	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
02/25/21	PY0155	1207007	2093	47041	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
02/26/21	PY0155	1201007	2105	47046	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.14	
03/12/21	PY0155	13A5007	2125	47059	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
03/26/21	PY0155	1305007	2148	47071	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
03/31/21	PY0155	13T3007	2241	47080	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.14	
04/09/21	PY0155	1473007	2532	47361	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
04/23/21	PY0155	14L6007	2557	47373	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
04/30/21	PY0155	14R1007	2572	47385	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.14	
05/07/21	PY0155	1543007	2810	47616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
05/21/21	PY0155	15J2007	2901	47631	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
05/31/21	PY0155	15Q2007	2972	47637	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.14	
05/31/21	SJ2021	202117			FY 2020-2021 BUDGET> CORRECT ALLEN MORGAN'S PAYROLL D TO CORRECT ALLEN MORGAN'S PAYROLL DISTRIBUTION OCTOBER 2020 - MAY 2021. PAID FROM REAPPRAISAL FUND IN ERROR - SHOULD HAVE BEEN PAID FROM GENERAL FUND.			255.21
06/04/21	PY0155	1620507	2987	47905	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
06/18/21	PY0155	16G6007	3267	47913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
06/30/21	PY0155	16P0507	3283	47922	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.34	
07/02/21	PY0155	16U2007	3297	47929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
07/16/21	PY0155	17E0507	3546	48165	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
07/29/21	PY0155	17R0507	3564	48175	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
07/30/21	PY0155	17S0507	3574	48180	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.34	
08/13/21	PY0155	18B2007	3816	48414	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
08/27/21	PY0155	18Q7007	3916	48426	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
08/31/21	PY0155	18R2007	3929	48432	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.34	
09/10/21	PY0155	1981007	4241	48679	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
09/24/21	PY0155	19K5007	4264	48690	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.57	
09/30/21	PY0155	19S5007	4304	48701	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.34	
					BALANCE >>>	11,164.17	11,419.38	255.21
096	153	468			GROUP INSURANCE			
10/09/20	PY0155	0A72027	259	45597	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
11/06/20	PY0155	0B40530	623	45930	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
12/04/20	PY0155	0C11027	1165	46337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
12/31/20	PY0155	0CU8027	1216	46359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
02/12/21	PY0155	12A6027	1747	46830	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
03/12/21	PY0155	13A5027	2125	47059	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
04/09/21	PY0155	1473027	2532	47361	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
05/07/21	PY0155	1543027	2810	47616	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
06/04/21	PY0155	1620527	2987	47905	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
07/02/21	PY0155	16U2027	3297	47929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	

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08/13/21	PY0155	18B2027	3816	48414	PAYROLL CLEARING FUND		1,995.90	
09/10/21	PY0155	1981027	4241	48679	PAYROLL CLEARING FUND		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			
09/10/21	AP4159	103155	4083	48579	CGT/MSU-ES		550.00	
					> IAAO COURSE 101-A.HOLLEY		550.00	
					BALANCE >>>	550.00	550.00	0.00

096	153	501			POSTAGE AND BOX RENT			
01/11/21	AP4715	121620	1363	46491	PITNEY BOWES RESERVE ACCT.		2,000.00	
02/10/21	AP4715	12121	1639	46733	PITNEY BOWES RESERVE ACCT.		1,500.00	
05/10/21	AP4715	42121	2717	47524	PITNEY BOWES RESERVE ACCT.		1,500.00	
08/10/21	AP4715	70221	3723	48322	PITNEY BOWES RESERVE ACCT.		1,500.00	
09/10/21	AP4715	80321A	4087	48583	PITNEY BOWES RESERVE ACCT.		1,000.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

096	153	502			TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00

096	153	521			LEGAL ADVERTISING			
11/10/20	AP3116	53519	517	45826	THE COMMERCIAL DISPATCH		92.98	
11/10/20	AP4192	4418538	516	45825	THE CLARION-LEDGER		122.56	
12/10/20	AP0087	215688	1007	46235	STARKVILLE DAILY NEWS		95.98	
					BALANCE >>>	311.52	311.52	0.00

096	153	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00

096	153	544			SERVICE/MAINTENANCE CONTRACT R			
10/09/20	AP2412	3-0920W	128	45488	TRI-STATE CONSULTING SERVICE		250.00	
11/10/20	AP2412	3-1020W	518	45827	TRI-STATE CONSULTING SERVICE		250.00	
12/10/20	AP2412	3-1120W	1008	46236	TRI-STATE CONSULTING SERVICE		250.00	
01/11/21	AP2412	3-1220W	1365	46493	TRI-STATE CONSULTING SERVICE		250.00	
02/10/21	AP2412	3-0121W	1642	46736	TRI-STATE CONSULTING SERVICE		250.00	
03/10/21	AP2412	3-0221W	2019	46967	TRI-STATE CONSULTING SERVICE		250.00	
04/09/21	AP2412	3-0321W	2417	47249	TRI-STATE CONSULTING SERVICE		250.00	
05/10/21	AP2412	3-0421W	2719	47526	TRI-STATE CONSULTING SERVICE		250.00	

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06/10/21	AP2412	3-0521W	3155	47797	TRI-STATE CONSULTING SERVICE > WEB HOSTING & SUPPORT		250.00	
07/10/21	AP2412	5306210	3460	48079	TRI-STATE CONSULTING SERVICE > WEB HOSTING & HOSTING		250.00	
08/10/21	AP2412	3-0721W	3725	48324	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
09/10/21	AP2412	3-0821	4089	48585	TRI-STATE CONSULTING SERVICE > WEB MAP LICENSE		500.00	
09/10/21	AP2412	3-0821W	4089	48585	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING		250.00	
BALANCE >>>						3,500.00	3,500.00	0.00

096 153 553					EDP/DATA PROCESSING SERVICES			
12/10/20	AP0065	960	1005	46233	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILES		175.00	
01/11/21	AP0065	10	1359	46487	DELTA COMPUTER SYSTEMS, INC. > REAL STATEMENTS/PERSONAL STATEMENTS		300.00	
02/10/21	AP0065	101052	1637	46731	DELTA COMPUTER SYSTEMS, INC. > PROCESS MOBILE HOME STATEMENTS		150.00	
03/10/21	AP0065	101062	2015	46963	DELTA COMPUTER SYSTEMS, INC. > MOBILE HOME STATEMENTS		150.00	
07/10/21	AP0065	133	3457	48076	DELTA COMPUTER SYSTEMS, INC. > REAL/PERSONAL/MOBILE HOME PROPERTY TA		450.00	
BALANCE >>>						1,225.00	1,225.00	0.00

096 153 554					CONSULTANT FEES			
10/09/20	AP2412	3-0920W	128	45488	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
11/10/20	AP2412	3-1020W	518	45827	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
12/10/20	AP2412	3-1120W	1008	46236	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
01/11/21	AP1701	4772	1358	46486	CKB, INC. > REAL PROPERTY MAINT 10F8		11,500.00	
01/11/21	AP1701	4773	1358	46486	CKB, INC. > PROPERTY MAINT 10F9		5,000.00	
01/11/21	AP2412	3-1220W	1365	46493	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING		250.00	
02/10/21	AP1701	4786	1636	46730	CKB, INC. > REAL PROPERTY MAINT 20F8		11,500.00	
02/10/21	AP1701	4787	1636	46730	CKB, INC. > PERSONAL PROPERTY MAINT 20F9		5,000.00	
02/10/21	AP2412	3-0121W	1642	46736	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
03/10/21	AP1701	4800	2014	46962	CKB, INC. > REAL PROPERTY MAINT 3 OF 8		11,500.00	
03/10/21	AP1701	4801	2014	46962	CKB, INC. > PERSONAL PROPERTY MAINT 3 OF 9		5,000.00	
03/10/21	AP2412	3-0221W	2019	46967	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING.MAINT		250.00	
04/09/21	AP1701	4814	2414	47246	CKB, INC. > REAL PROPERTY MAINT 4 OF 8		11,500.00	
04/09/21	AP1701	4815	2414	47246	CKB, INC. > PERSONAL PROPERTY MAINT 4 OF 9		5,000.00	
04/09/21	AP2412	3-0321W	2417	47249	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT		250.00	
05/10/21	AP1701	4828	2715	47522	CKB, INC. > REAL PROPERTY MAINT 5 OF 8		11,500.00	
05/10/21	AP1701	4829	2715	47522	CKB, INC. > PERSONAL PROPERTY MAINT 5 OF 9		5,000.00	
05/10/21	AP2412	3-0421W	2719	47526	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC.MAINT.		250.00	
06/10/21	AP1701	4842	3151	47793	CKB, INC. > REAL MAINTENANCE 6 OF 8		11,500.00	
06/10/21	AP1701	4843	3151	47793	CKB, INC. > PERSONAL PROPERTY 6 OF 9		5,000.00	
06/10/21	AP2412	3-0521W	3155	47797	TRI-STATE CONSULTING SERVICE > WEB HOSTING & SUPPORT		250.00	
07/10/21	AP1701	4856	3456	48075	CKB, INC. > PROFESSIONAL SERVICES REAL PROPERTY		11,500.00	
07/10/21	AP1701	4857	3456	48075	CKB, INC. > PROFESSIONAL SERVICES PERSONAL PROPER		5,000.00	
07/10/21	AP2412	5306210	3460	48079	TRI-STATE CONSULTING SERVICE > WEB HOSTING & HOSTING		250.00	
08/10/21	AP1701	4867	3722	48321	CKB, INC. > PERSONAL PROPERTY MAINT 8 OF 8		11,500.00	
08/10/21	AP1701	4868	3722	48321	CKB, INC. > REAL PROPERTY MAINT 8 OF 9		5,000.00	
08/10/21	AP2412	3-0721W	3725	48324	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
09/10/21	AP1701	4875	4084	48580	CKB, INC. > PERSONAL PROPERTY MAINTENANCE FINAL		5,000.00	
09/10/21	AP2412	3-0821W	4089	48585	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING		250.00	
BALANCE >>>						140,000.00	140,000.00	0.00

096 153 556

OTHER PROFESSIONAL FEES/SERVIC

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10/09/20	AP2412	3-0920M	128	45488	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,416.64	
11/10/20	AP2412	3-1020M	518	45827	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,800.00	
12/10/20	AP2412	3-1120M	1008	46236	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,800.00	
01/11/21	AP0065	11	1359	46487	DELTA COMPUTER SYSTEMS, INC. > PROCESS REAL/PERSONAL PROPERTY		375.00	
01/11/21	AP2412	3-1220M	1365	46493	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,800.00	
02/10/21	AP2412	3-0121M	1642	46736	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,800.00	
03/10/21	AP2412	3-0221M	2019	46967	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,800.00	
04/09/21	AP0065	139609	2415	47247	DELTA COMPUTER SYSTEMS, INC. > LAND/PERS PROPERTY ROLL		350.00	
04/09/21	AP2412	3-0321M	2417	47249	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,800.00	
05/10/21	AP2412	3-0421M	2719	47526	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,300.00	
06/10/21	AP2412	3-0521M	3155	47797	TRI-STATE CONSULTING SERVICE > MAPPING SERVICES		2,800.00	
07/10/21	AP2412	530621M	3460	48079	TRI-STATE CONSULTING SERVICE > MAP MAINTENANCE JULY 2021		3,300.00	
08/10/21	AP2412	3-0721M	3725	48324	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,800.00	
09/10/21	AP2412	3-0821M	4089	48585	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,000.00	
BALANCE >>>						34,141.64	34,141.64	0.00

096 153 570	INSURANCE AND FIDELITY							
02/10/21	AP0167	1113587	1640	46734	RENASANT INSURANCE, INC. > BARBARA CUBON 70733039		200.00	
BALANCE >>>						200.00	200.00	0.00

096 153 571	DUES AND SUBSCRIPTIONS							
12/10/20	AP4943	101309	1006	46234	IAAO > MEMBER SHIP - A.MORGAN		380.00	
01/11/21	AP4822	59	1360	46488	MS CHAPTER OF THE IAAO > 2020 MS DUES A.MORGAN		10.00	
BALANCE >>>						390.00	390.00	0.00

096 153 585	FREIGHT							
03/10/21	AP0111	53711	2016	46964	LAWRENCE PRINTING CO. > 2500 PERSONAL PROP RENDITIONS		38.13	
06/10/21	AP0111	56397	3152	47794	LAWRENCE PRINTING CO. > 2500 MS RESIDENTIAL PROPERTY CARDS		25.42	
09/10/21	AP0111	58295	4085	48581	LAWRENCE PRINTING CO. > 2500 PERSONAL PROP RENDITIONS		38.13	
BALANCE >>>						101.68	101.68	0.00

096 153 602	DUPLICATION AND REPRODUCTION							
10/09/20	AP0142	3114824	127	45487	NEWELL PAPER COMPANY > COPY PAPER		30.58	
01/11/21	AP0142	3122784	1361	46489	NEWELL PAPER COMPANY > GREEN BAR/COPY PAPER		210.74	
03/10/21	AP0142	3126333	2017	46965	NEWELL PAPER COMPANY > COPY PAPER		30.58	
05/10/21	AP0142	3130500	2716	47523	NEWELL PAPER COMPANY > COPY PAPER		30.58	
05/10/21	AP2412	530321	2719	47526	TRI-STATE CONSULTING SERVICE > 3 BOXES MAPPING PAPER 18X150		400.00	
06/10/21	AP0142	3132099	3153	47795	NEWELL PAPER COMPANY > 450-4420 GREEN BAR		139.20	
07/10/21	AP0142	3134568	3458	48077	NEWELL PAPER COMPANY > 154-300B COPY PAPER		30.58	
09/10/21	AP0142	3135649	4086	48582	NEWELL PAPER COMPANY > GREEN BAR PAPER		92.80	
09/10/21	AP0142	3135886	4086	48582	NEWELL PAPER COMPANY > GREEN BAR PAPER		92.80	
09/10/21	AP0142	3136632	4086	48582	NEWELL PAPER COMPANY > COPY PAPER		30.58	
09/10/21	AP2412	530721	4089	48585	TRI-STATE CONSULTING SERVICE > 4 ROLLS 24# 18X150 PAPER		150.00	
BALANCE >>>						1,238.44	1,238.44	0.00

096 153 603	OFFICE SUPPLIES AND MATERIALS							

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11/10/20	AP0190	58235	515	45824	SULLIVANS OFFICE SUPPLY > CYAN INK		89.45		
11/10/20	AP0190	58713	515	45824	SULLIVANS OFFICE SUPPLY > YELLOW INK		89.45		
01/11/21	AP0190	60042	1364	46492	SULLIVANS OFFICE SUPPLY > CLIP BOARD/POST IT/LABELS		50.26		
01/11/21	AP0190	60146	1364	46492	SULLIVANS OFFICE SUPPLY > HP BLACK INK		110.10		
01/11/21	AP5007	19688	1362	46490	NEXT STEP GROUP, INC. > 2019 MICROSOFT HOME/BUSINESS		239.00		
02/10/21	AP0190	61114	1641	46735	SULLIVANS OFFICE SUPPLY > 4 BLACK HP INK		513.56		
02/10/21	AP4222	13773	1643	46737	WATERMARK PRINTERS, LLC > ENVELOPES/WINDOW ENVELOPES		515.00		
02/10/21	AP5168	420470	1638	46732	PEREGRINE SERVICE INC > ENVELOPES		187.00		
03/10/21	AP0111	53711	2016	46964	LAWRENCE PRINTING CO. > 2500 PERSONAL PROP RENDITIONS		305.75		
03/10/21	AP0190	61263	2018	46966	SULLIVANS OFFICE SUPPLY > BLUE PENS		19.25		
03/10/21	AP0190	61415	2018	46966	SULLIVANS OFFICE SUPPLY > TRI COLOR INK/RIBBON		552.74		
05/10/21	AP0190	62867	2718	47525	SULLIVANS OFFICE SUPPLY > POST IT NOTES		14.82		
05/10/21	AP0190	63430	2718	47525	SULLIVANS OFFICE SUPPLY > PAPERCLIPS/SCISSORS/FILE FOLDERS/HOLE		76.12		
06/10/21	AP0111	56397	3152	47794	LAWRENCE PRINTING CO. > 2500 MS RESIDENTIAL PROPERTY CARDS		462.50		
06/10/21	AP0190	63751	3154	47796	SULLIVANS OFFICE SUPPLY > 45X53 PLASTIC FLOOR/CHAIR MAT		54.30		
06/10/21	AP0190	64048	3154	47796	SULLIVANS OFFICE SUPPLY > 3 45X53 CHAIR MATS		151.14		
06/10/21	AP5777	13	3150	47792	AMAZON CAPITAL SERVICES, INC. > 500GB SDD HARD DRIVE		64.99		
07/10/21	AP0190	64761	3459	48078	SULLIVANS OFFICE SUPPLY > 64A TONER/WIRE KEYBORAD/INTER DEPT EN		424.98		
08/10/21	AP0190	2535	3724	48323	SULLIVANS OFFICE SUPPLY > RETURN WRONG INK			586.88	
08/10/21	AP0190	65519	3724	48323	SULLIVANS OFFICE SUPPLY > INK/CLIPS/LABELS/HP INK		1,027.31		
08/10/21	AP0190	655191	3724	48323	SULLIVANS OFFICE SUPPLY > MULTI COLOR MARKERS		40.68		
08/10/21	AP0190	65536	3724	48323	SULLIVANS OFFICE SUPPLY > BLACK MARKERS		9.70		
08/10/21	AP0190	65556	3724	48323	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES(7)		559.72		
08/10/21	AP0190	65576	3724	48323	SULLIVANS OFFICE SUPPLY > KNIFE/RACK/NOTES/POUCHES/ERASERS		112.28		
08/10/21	AP5777	1131	3721	48320	AMAZON CAPITAL SERVICES, INC. > HP96 INK - APPRAISAL		32.46		
09/10/21	AP0111	58295	4085	48581	LAWRENCE PRINTING CO. > 2500 PERSONAL PROP RENDITIONS		305.75		
09/10/21	AP4222	14183	4090	48586	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES		298.00		
BALANCE >>>						5,719.43	6,306.31	586.88	

096 153 919					OFFICE EQUIPMENT LESS \$5000				
04/09/21	AP5007	20059	2416	47248	NEXT STEP GROUP, INC. > DELL OPTIPLEX 7080 TOWER		3,357.00		
BALANCE >>>						3,357.00	3,357.00	0.00	

096 153 923					NONCAPITALIZED PROPERTY				
09/10/21	AP0190	655761	4088	48584	SULLIVANS OFFICE SUPPLY > RECEIPT BOOKS/LAMINATING MACHINE/FILE		1,485.72		
09/10/21	AP0190	65598	4088	48584	SULLIVANS OFFICE SUPPLY > LETTER FILE CABINET		376.25		
BALANCE >>>						1,861.97	1,861.97	0.00	

REAPPRAISAL UPKEEP						BALANCE >>>	407,177.85	411,936.50	4,758.65

905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	407,177.85		
+++++									

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				REAPPRAISAL FUND			
				BALANCE >>>	0.00	855,707.29	855,707.29

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097	000	002		CASH IN BANK		22,579.18	
10/01/20	RC2021	032820		OOMA INC> 911 FEES		27.00	
10/05/20	RC2021	032824		SOUTHERN TELECOMMUNICATIO S COMPANY> 911 FEES		212.00	
10/06/20	RC2021	032828		CENTURYLINK COMMUNCIATIONS LLC> 911 FEES		28.00	
10/09/20	CD0097	045598		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000260			23,540.15
10/13/20	RC2021	032849		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES		26,457.35	
10/15/20	RC2021	032886		TAXCONNEX> 911 FEES		1.98	
10/19/20	RC2021	032892		TAXCONNEX LLC> 911 FEES		13.86	
10/20/20	RC2021	032897		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
10/20/20	RC2021	032898		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		24.75	
10/20/20	RC2021	032899		DIALPAD INC> 911 FEES		14.85	
10/20/20	RC2021	032900		SANGOMA US INC> 911 FEES		.99	
10/20/20	RC2021	032901		METTEL> 911 FEES		71.28	
10/20/20	RC2021	032902		RBM LLP> 911 FEES		5.94	
10/20/20	RC2021	032904		TELEPAK> 911 FEES		1,253.34	
10/21/20	RC2021	032907		BANDWIDTH INC> 911 FEES		95.04	
10/21/20	RC2021	032908		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		62.00	
10/21/20	RC2021	032909		8X8 INC> 911 FEES		4.95	
10/23/20	CD0097	045610		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000287			16,617.21
10/23/20	RC2021	032910		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
10/23/20	RC2021	032911		COMPLIANCE SOLUTIONS INC> 911 FEES		5.94	
10/23/20	RC2021	032912		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
10/23/20	RC2021	032913		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
10/23/20	RC2021	032914		COMPLIANCE SOLUTIONS INC> 911 FEES		2.97	
10/23/20	RC2021	032915		SIMPLIE VOIP LLC PLLC> 911 FEES		2.00	
10/23/20	RC2021	032916		CRAM INDUSTRIES LLC> 911 FEES		1.00	
10/23/20	RC2021	032917		AT&T CORP> 911 FEES		354.42	
10/23/20	RC2021	032918		MITEL CLOUD SERVICES INC> 911 FEES		35.64	
10/23/20	RC2021	032919		FUSION CLOUD SERVICES LLC> 911 FEES		43.56	
10/23/20	RC2021	032920		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		3,044.97	
10/26/20	RC2021	032926		MCI COMMUNICATIONS SERVICES LLC> 911 FEES		25.74	
10/26/20	RC2021	032927		XO COMMUNICATIONS SERVICES LLC> 911 FEES		22.77	
10/26/20	RC2021	032928		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES		5.94	
10/26/20	RC2021	032929		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		386.10	
10/26/20	RC2021	032930		COMCAST IP PHONE LLC> 911 FEES		9.90	
10/27/20	RC2021	032933		AVALARA INC> 911 FEES		11.88	
10/27/20	RC2021	032934		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		53.46	
10/27/20	RC2021	032935		VONAGE AMERICA> 911 FEES		20.79	
10/27/20	RC2021	032936		COMPLIANCE SOLUTIONS INC> 911 FEES		144.54	
10/27/20	RC2021	032937		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
10/27/20	RC2021	032938		COMPLIANCE SOLUTIONS INC> 911 FEES		5.00	
10/30/20	RC2021	032946		WINDSTREAM SERVICES LLC> 911 FEES		50.49	
11/03/20	RC2021	032959		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		240.06	
11/03/20	RC2021	032966		TEC OF JACKSON> 911 FEES		113.85	
11/03/20	RC2021	032967		CENTURYLINK COMMUNICATIONS> 911 FEES		36.00	
11/06/20	CD0097	045931		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000624			26,831.30
11/10/20	RC2021	032982		IDT DOMESTIC TELECOM INC> 911 FEES		1,480.00	
11/10/20	RC2021	032983		TAXCONNEX LLC> 911 FEES		1.98	
11/10/20	RC2021	032984		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES		29,107.54	
11/10/20	RC2021	032985		OOMA INC> 911 FEES		25.00	
11/10/20	RC2021	032986		TWILIO INC> 911 FEES		4.95	

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11/13/20	RC2021	032998		TELEPAK> 911 FEES		1,302.84	
11/16/20	RC2021	033004		TAXCONNEX> 911 FEES		12.87	
11/20/20	CD0097	046067		PAYROLL CLEARING FUND			22,301.72
11/20/20	RC2021	033038		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		27.72	
11/20/20	RC2021	033039		TWILIO INC> 911 FEES		4.95	
11/20/20	RC2021	033040		SANGOMA US INC> 911 FEES		.99	
11/20/20	RC2021	033041		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
11/23/20	RC2021	033046		WINDSTREAM SERVICES LLC> 911 FEES		50.49	
11/23/20	RC2021	033047		TEC OF JACKSON INC> 911 FEES		113.85	
11/24/20	RC2021	033052		VONAGE AMERICA> 911 FEES		19.80	
11/24/20	RC2021	033053		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
11/24/20	RC2021	033054		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
11/24/20	RC2021	033055		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
11/24/20	RC2021	033056		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
11/24/20	RC2021	033057		COMPLIANCE SOLUTIONS INC> 911 FEES		5.94	
11/24/20	RC2021	033058		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
11/24/20	RC2021	033059		COMPLIANCE SOLUTIONS INC> 911 FEES		2.97	
11/24/20	RC2021	033060		COMPLIANCE SOLUTIONS INC> 911 FEES		141.57	
11/24/20	RC2021	033062		SOUTHERN TELECOMMUNICATIONS CO> 911 FEES		212.00	
11/25/20	RC2021	033063		SIMPLE VOIP LLC> 911 FEES		2.00	
11/25/20	RC2021	033064		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		64.00	
11/25/20	RC2021	033065		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		368.28	
11/30/20	RC2021	033068		TELEPAK> 911 FEES		24.40	
11/30/20	RC2021	033069		BELLSOUTH TELECOMMUNICATIONS> 911 FEES		2,912.67	
11/30/20	RC2021	033070		BANDWIDTH INC> 911 FEES		96.03	
11/30/20	RC2021	033071		COMCAST IP PHONE> 911 FEES		9.90	
11/30/20	RC2021	033072		MCIMETRO ACCESS TRANSMISSION> 911 FEES		5.94	
11/30/20	RC2021	033073		FUSION CLOUD SERVICE> 911 FEES		53.46	
11/30/20	RC2021	033074		MITEL CLOUD SERVICES INC> 911 FEES		35.64	
11/30/20	RC2021	033075		MCI COMMUNICATIONS LLC> 911 FEES		25.74	
11/30/20	RC2021	033076		AT&T CORP> 911 FEES		342.54	
11/30/20	RC2021	033077		8X8 INC> 911 FEES		9.90	
12/01/20	RC2021	033092		CENTURYLINK COMMUNICATIONS> 911 FEES		36.00	
12/01/20	RC2021	033097		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		248.23	
12/01/20	RC2021	033098		CRAM INDUSTRIES LLC> 911 FEES		1.00	
12/01/20	RC2021	033099		OOMA INC> 911 FEES		25.00	
12/01/20	RC2021	033100		MS DEPT OF PUBLIC SAFETY> TRAINING MATTHEWS 10/24-27/202		516.52	
12/01/20	RC2021	033100		MS DEPT OF PUBLIC SAFETY> TRAINING MATTHEWS 10/24-27/202		516.52	
12/01/20	RC2021	033101		IDT DOMESTIC TELECOM INC> 911 FEES		1,465.00	
12/02/20	RC2021	033104		DIALPAD INC> 911 FEES		2.97	
12/04/20	CD0097	046338		PAYROLL CLEARING FUND			23,708.11
12/07/20	SJ2021	202106		FY 20/21 BUDGET INTERFUND TRANSFER> TO COVER E911 DISPATCHERS SALARYR 911 FEE COLLECTIONS INSUFFICIENT TO COVER PAYROLL AND BENEFITS.		75,000.00	
12/08/20	RC2021	033113		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		54.45	
12/08/20	RC2021	033115		RBM LLP> 911 FEES		5.94	
12/10/20	RC2021	033125		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		27,677.91	
12/15/20	RC2021	033162		TAXCONNEX LLC> 911 FEES		12.87	
12/16/20	RC2021	033166		TAXCONNEX LLC> 911 FEES		1.98	
12/17/20	RC2021	033169		TELEPAK> 911 FEES		1,306.80	
12/18/20	CD0097	046347		PAYROLL CLEARING FUND			16,008.60
12/22/20	RC2021	033185		RBM LLP> 911 FEES		5.94	

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12/22/20	RC2021	033186		WINDSTREAM SERVICES> 911 FEES		50.49	
12/28/20	RC2021	033189		VONAGE AMERICA> 911 FEES		18.81	
12/28/20	RC2021	033190		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		55.44	
12/28/20	RC2021	033191		DIALPAD INC> 911 FEES		2.97	
12/28/20	RC2021	033192		TWILIO INC> 911 FEES		4.95	
12/28/20	RC2021	033193		SANGOMA INC> 911 FEES		.99	
12/28/20	RC2021	033194		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
12/28/20	RC2021	033195		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		27.72	
12/29/20	RC2021	033200		FRANKLIN TELEPHONE CO> 911 FEES		246.14	
12/29/20	RC2021	033201		8X8 INC> 911 FEES		14.85	
12/29/20	RC2021	033202		TEC OF JACKSON INC> 911 FEES		98.01	
12/29/20	RC2021	033203		BANDWIDTH INC> 911 FEES		92.07	
12/31/20	CD0097	046360		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001217			24,491.94
01/04/21	RC2021	033217		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		2,793.07	
01/04/21	RC2021	033218		MCI COMMUNICATIONS SERVICES> 911 FEES		23.76	
01/04/21	RC2021	033219		MCIMETRO ACCESS TRANSMISSIONS> 911 FEES		5.94	
01/05/21	RC2021	033221		CENTURYLINK COMMUNICATIONS LLC> 911 FEES		36.00	
01/05/21	RC2021	033263		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		376.20	
01/05/21	RC2021	033264		FUSION CLOUD SERVICES LLC> 911 FEES		53.46	
01/05/21	RC2021	033265		MITEL CLOUD SERVICES> 911 FEES		35.64	
01/05/21	RC2021	033266		COMCAST IP PHONE LLC> 911 FEES		9.90	
01/05/21	RC2021	033267		AT&T CORP> 911 FEES		287.10	
01/05/21	RC2021	033269		TAXCONNEX LLC> 911 FEES		1.98	
01/11/21	RC2021	033235		OOMA INC> 911 FEES		27.00	
01/12/21	RC2021	033238		COMMERICAL MOBILE RADIO SERVICE BOARD> 911 FEES		28,133.20	
01/12/21	RC2021	033241		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
01/12/21	RC2021	033243		MS DEPT OF PUBLIC SAFETY> CPR CERT RAVIN CLARK 12/30/202		84.00	
01/12/21	RC2021	033244		MS DEPT OF PUBLIC SAFETY> NCIC LYRIAN NEELY 9/4/2020		100.32	
01/12/21	RC2021	033245		IDT DOMESTIC TELECOM INC> 911 FEES		1,462.00	
01/12/21	RC2021	033246		COMPLIANCE SOLUTIONS INC> 911 FEES		6.93	
01/12/21	RC2021	033247		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
01/12/21	RC2021	033248		COMPLIANCE SOLUTIONS INC> 911 FEES		1.00	
01/12/21	RC2021	033249		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
01/12/21	RC2021	033250		SIMPLE VOIP LLC> 911 FEES		2.00	
01/12/21	RC2021	033251		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
01/12/21	RC2021	033252		COMPLIANCE SOLUTIONS INC> 911 FEES		5.00	
01/12/21	RC2021	033253		COMPLIANCE SOLUTIONS INC> 911 FEES		140.58	
01/12/21	RC2021	033254		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
01/12/21	RC2021	033261		SOUTHERN TELECOMMUNICATIONS CO> 911 FEES		212.00	
01/15/21	CD0097	046590		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001484			19,005.99
01/21/21	RC2021	033312		TEC OF JACKSON> 911 FEES		113.85	
01/21/21	RC2021	033313		TAXCONNEX LLC> 911 FEES		12.87	
01/22/21	RC2021	033326		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		25.74	
01/22/21	RC2021	033327		DIALPAD INC> 911 FEES		2.97	
01/22/21	RC2021	033328		STAR2STAR COMMUNICATIONS LLC> 911 FEES		36.00	
01/22/21	RC2021	033329		RBM LLP> 911 FEES		5.94	
01/22/21	RC2021	033330		CRAM INDUSTRIES LLC> 911 FEES		1.00	
01/22/21	RC2021	033331		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
01/22/21	RC2021	033332		TWILIO INC> 911 FEES		4.95	
01/22/21	RC2021	033333		SANGOMA US INC> 911 FEES		.99	
01/22/21	RC2021	033337		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		64.00	

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01/26/21	RC2021	033338		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		246.58	
01/26/21	RC2021	033339		SIMPLE VOIP LLC PLLC> 911 FEES		2.00	
01/26/21	RC2021	033340		COMPLIANCE SOLUTIONS INC> 911 FEES		5.94	
01/26/21	RC2021	033341		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
01/26/21	RC2021	033342		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
01/26/21	RC2021	033343		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
01/26/21	RC2021	033344		OOMA INC> 911 FEES		21.00	
01/26/21	RC2021	033348		TELEPAK> 911 FEES		1,309.77	
01/26/21	RC2021	033349		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		2,827.91	
01/26/21	RC2021	033350		COMCAST IP> 911 FEES		9.90	
01/26/21	RC2021	033351		MCIMETRO ACCESS TRANSMISSION> 911 FEES		5.94	
01/26/21	RC2021	033352		AT&T CORP> 911 FEES		360.36	
01/26/21	RC2021	033353		LEVEL 3 COMMUNICATIONS> 911 FEES		62.00	
01/26/21	RC2021	033354		FUSION CLOUD SERVICES LLC> 911 FEES		53.46	
01/26/21	RC2021	033355		MCI COMMUNICATIONS SERVICES> 911 FEES		23.76	
01/26/21	RC2021	033356		BANDWIDTH INC> 911 FEES		95.04	
01/26/21	RC2021	033357		8X8 INC> 911 FEES		4.95	
01/27/21	RC2021	033360		METTEL> 911 FEES		71.28	
01/27/21	RC2021	033361		IDT DOMESTIC TELECOM INC> 911 FEES		1,454.00	
01/28/21	CD0097	046599		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001501			16,417.71
01/28/21	RC2021	033364		WINDSTREAM SERVICES> 911 FEES		48.51	
01/28/21	RC2021	033365		MITEL CLOUD SERVICES INC> 911 FEES		35.64	
01/28/21	RC2021	033366		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		370.26	
01/29/21	RC2021	033367		AVALARA INC> 911 FEES		47.52	
01/29/21	RC2021	033368		COMPLIANCE SOLUTIONS INC> 911 FEES		5.00	
01/29/21	RC2021	033369		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
01/29/21	RC2021	033370		COMPLIANCE SOLUTIONS INC> 911 FEES		141.57	
01/29/21	RC2021	033371		COMPLIANCE SOLUTIONS INC> 911 FEES		568.00	
01/29/21	RC2021	033372		COMPLIANCE SOLUTIONS INC> 911 FEES		2.97	
01/29/21	RC2021	033373		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
01/29/21	RC2021	033374		VONAGE AMERICA> 911 FEES		17.82	
01/29/21	RC2021	033375		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		35.64	
01/29/21	RC2021	033376		AVALARA INC> 911 FEES		12.87	
02/02/21	RC2021	033394		CENTURYLINK COMMUNICATIONS LLC> 911 FEES		26.00	
02/05/21	RC2021	033402		MS DEPT OF PUBLIC SAFETY> TRAINING RAVIN CLARK 9/3-7/201		815.00	
02/09/21	RC2021	033411		MAXXSOUTH/BUCKEYE BROADBAND> 911 FEES		33,596.74	
02/09/21	RC2021	033413		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		28,231.37	
02/12/21	CD0097	046831		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001748			18,131.24
02/12/21	RC2021	033424		CRAM INDUSTRIES LLC> 911 FEES		1.00	
02/12/21	RC2021	033426		TAXCONNEX LLC> 911 FEES		13.86	
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN:THMPSN,MBLY,BYD,THMPS		113.84	
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN:THMPSN,MBLY,BYD,THMPS		150.00	
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN:THMPSN,MBLY,BYD,THMPS		160.00	
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN:THMPSN,MBLY,BYD,THMPS		160.00	
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN:THMPSN,MBLY,BYD,THMPS		96.00	
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN:THMPSN,MBLY,BYD,THMPS		113.84	
02/22/21	RC2021	033471		TELEPAK> 911 FEES		24.69	
02/25/21	CD0097	047042		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002094			16,168.07
02/25/21	RC2021	033478		MCIMETRO ACCESS TRANSMISSION> 911 FEES		5.94	
02/25/21	RC2021	033479		COMCAST IP PHONE LLC> 911 FEES		9.90	
02/25/21	RC2021	033480		MCI COMMUNICATIONS SERVICES> 911 FEES		23.76	

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02/25/21	RC2021	033481		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		370.26	
02/25/21	RC2021	033482		MITEL CLOUD SERVICES INC> 911 FEES		35.64	
02/25/21	RC2021	033483		FUSION CLOUD SERVICES LLC> 911 FEES		53.46	
02/25/21	RC2021	033484		TEC OF JACKSON INC> 911 FEES		109.89	
02/26/21	RC2021	033489		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
02/26/21	RC2021	033490		TELEPAK> 911 FEES		1,293.93	
03/01/21	RC2021	033499		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		2,740.25	
03/01/21	RC2021	033500		BANDWIDTH INC> 911 FEES		118.80	
03/01/21	RC2021	033501		8X8 INC> 911 FEES		14.85	
03/01/21	RC2021	033502		AT&T CORP> 911 FEES		270.27	
03/01/21	RC2021	033507		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		62.00	
03/02/21	RC2021	033512		CENTURLINK COMMUNICATIONS LLC> 911 FEES		14.00	
03/03/21	RC2021	033515		FRANKLIN TELEPHONE CO> 911 FEES		244.18	
03/03/21	RC2021	033516		WINDSTREAM SERVICES> 911 FEES		48.51	
03/04/21	RC2021	033518		TAXCONNEX LLC> 911 FEES		1.98	
03/05/21	RC2021	033520		SANGOMA US INC> 911 FEES		.99	
03/05/21	RC2021	033521		HUGHES NETWORKS SYSTEMS> 911 FEES		19.80	
03/05/21	RC2021	033522		TWILIO INC> 911 FEES		1.98	
03/05/21	RC2021	033523		OOMA INC> 911 FEES		22.00	
03/05/21	RC2021	033524		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
03/05/21	RC2021	033525		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
03/05/21	RC2021	033526		COMPLIANCE SOLUTIONS INC> 911 FEES		5.00	
03/05/21	RC2021	033527		COMPLIANCE SOLUTIONS> 911 FEES		141.57	
03/05/21	RC2021	033528		VONAGE AMERICA> 911 FEES		16.83	
03/05/21	RC2021	033529		COMPLIANCE SOLUTIONS> 911 FEES		2.00	
03/05/21	RC2021	033530		SIMPLE VOIP LLC> 911 FEES		2.00	
03/05/21	RC2021	033531		COMPLIANCE SOLUTIONS> 911 FEES		5.94	
03/05/21	RC2021	033533		COMPLIANCE SOLUTIONS> 911 FEES		.99	
03/05/21	RC2021	033534		COMPLIANCE SOLUTIONS> 911 FEES		4.95	
03/05/21	RC2021	033535		VONAGE BUSINESS SOLUTIONS> 911 FEES		56.43	
03/09/21	RC2021	033558		RBM LLP> 911 FEES		5.94	
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560		394.88	
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560		394.88	
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A			394.88
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A			394.88
03/11/21	RC2021	033561		MS DEPT OF PUBLIC SAFETY> TRAINING/GRESHAM12/30/19/GRAY2		143.04	
03/11/21	RC2021	033561		MS DEPT OF PUBLIC SAFETY> TRAINING/GRESHAM12/30/19/GRAY2		118.56	
03/11/21	RC2021	033561		MS DEPT OF PUBLIC SAFETY> TRAINING/GRESHAM12/30/19/GRAY2		118.56	
03/11/21	RC2021	033563		IDT DOMESTIC TELECOM INC> 911 FEES		1,434.00	
03/11/21	RC2021	033564		DIALPAD INC> 911 FEES		2.97	
03/12/21	CD0097	047060		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002126			19,923.68
03/12/21	RC2021	033572		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		28,226.50	
03/17/21	RC2021	033587		SANGOMA US INC> 911 FEES		.99	
03/17/21	RC2021	033588		HUGHES NETWORK SYSTEMS LLC> 911 FEES		23.76	
03/17/21	RC2021	033589		DIALPAD INC> 911 FEES		2.97	
03/18/21	RC2021	033592		TAXCONNEX> 911 FEES		12.87	
03/22/21	RC2021	033624		TELEPAK> 911 FEES		1,321.65	
03/23/21	RC2021	033628		IDT DOMESTIC TELECOM INC> 911 FEES		1,427.00	
03/23/21	RC2021	033629		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	
03/23/21	RC2021	033630		SIMPLE VOIP LLC PLLC> 911 FEES		4.00	
03/23/21	RC2021	033631		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	

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03/23/21	RC2021	033632		COMPLICANCE SOLUTIONS INC> 911 FEES		144.54	
03/23/21	RC2021	033633		COMPLIANCE SOLUTIONS INC> 911 FEES		3.00	
03/23/21	RC2021	033634		COMPLIANCE SOLUTIONS INC> 911 FEES		2.97	
03/23/21	RC2021	033635		COMPLIANCE SOLUTIONS INC> 911 FEES		5.94	
03/23/21	RC2021	033636		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
03/23/21	RC2021	033637		COMPLIANCE SOLUTIONS INC> 911 FEES		5.00	
03/23/21	RC2021	033639		FRANKLIN TELEPHONE CO> 911 FEES		242.48	
03/23/21	RC2021	033640		SOUTHERN TELECOMMUNICATIONS CO> 911 FEES		212.00	
03/23/21	RC2021	033641		8X8 INC> 911 FEES		19.80	
03/23/21	RC2021	033642		BANDWIDTH INC> 911 FEES		120.78	
03/23/21	RC2021	033643		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		70.00	
03/24/21	RC2021	033645		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		366.30	
03/24/21	RC2021	033646		MITEL CLOUD SERVICES INC> 911 FEES		35.64	
03/24/21	RC2021	033647		MCIMETRO ACCESS TRANSMISSION> 911 FEES		5.94	
03/24/21	RC2021	033648		MCI COMMUNICATIONS SERVICES LLC> 911 FEES		23.76	
03/25/21	RC2021	033650		AT&T CORP> 911 FEES		471.24	
03/26/21	CD0097	047072		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002149			13,710.71
03/29/21	RC2021	033655		OOMA INC> 911 FEES		23.00	
03/29/21	RC2021	033657		CRAM INDUSTRIES LLC> 911 FEES		1.00	
03/29/21	RC2021	033658		TWILIO INC> 911 FEES		1.98	
03/29/21	RC2021	033660		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		2,703.60	
03/29/21	RC2021	033661		COMCAST IP PHONE LLC> 911 FEES		9.90	
03/29/21	RC2021	033662		FUSION CLOUD SERVICES LLC> 911 FEES		47.52	
03/30/21	RC2021	033668		WINDSTREAM> 911 FEES		48.51	
03/31/21	RC2021	033671		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		50.49	
03/31/21	RC2021	033673		VONAGE AMERICA> 911 FEES		16.83	
03/31/21	RC2021	033674		RBM LLP> 911 FEES		5.94	
04/05/21	RC2021	033693		CENTURYLINK COMMUNICATIONS> 911 FEES		14.00	
04/06/21	RC2021	033696		TEC OF JACKSON> 911 FEES		111.87	
04/09/21	CD0097	047362		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002533			22,053.25
04/12/21	RC2021	033702		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		27,610.66	
04/13/21	RC2021	033716		TAXCONNEX LLC> 911 FEES		1.98	
04/16/21	RC2021	033729		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
04/19/21	RC2021	033740		TEC OF JACKSON> 911 FEES		107.91	
04/20/21	RC2021	033757		TELEPAK> 911 FEES		1,325.61	
04/20/21	RC2021	033760		8X8 INC> 911 FEES		13.86	
04/20/21	RC2021	033762		ENHANCED COMMUNICATIONS NETWORK> 911 FEES		2.00	
04/23/21	CD0097	047374		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002558			11,341.61
04/23/21	RC2021	033769		IDT DOMESTIC TELECOM INC> 911 FEES		1,431.00	
04/23/21	RC2021	033770		RBM LLP> 911 FEES		5.94	
04/23/21	RC2021	033771		HUGHES NETWORKS SYSTEMS LLC> 911 FEES		21.78	
04/23/21	RC2021	033772		TAXCONNEX LLC> 911 FEES		15.84	
04/23/21	RC2021	033773		SANGOMA US INC> 911 FEES		.99	
04/23/21	RC2021	033774		TWILLO INC> 911 FEES		1.98	
04/23/21	RC2021	033775		METTEL> 911 FEES		106.92	
04/23/21	RC2021	033777		MS DPET OF PUBLIC SAFETY> TRAINING: MAYNARD & BOYD 1/2/2		164.80	
04/23/21	RC2021	033777		MS DPET OF PUBLIC SAFETY> TRAINING: MAYNARD & BOYD 1/2/2		118.48	
04/26/21	RC2021	033780		COMPLIANCE SOLUTIONS> 911 FEES		2.97	
04/26/21	RC2021	033781		COMPLIANCE SOLUTIONS> 911 FEES		.99	
04/26/21	RC2021	033782		COMPLIANCE SOLUTIONS> 911 FEES		143.55	
04/26/21	RC2021	033783		COMPLIANCE SOLUTIONS> 911 FEES		.99	

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04/26/21	RC2021	033784		COMPLIANCE SOLUTIONS> 911 FEES		5.00	
04/26/21	RC2021	033785		SIMPLE VOIP LLC PLLC> 911 FEES		1.00	
04/26/21	RC2021	033786		COMPLIANCE SOLUTIONS> 911 FEES		3.00	
04/26/21	RC2021	033787		COMPLIANCE SOLUTIONS> 911 FEES		10.89	
04/26/21	RC2021	033788		COMPLIANCE SOLUTIONS> 911 FEES		2.00	
04/26/21	RC2021	033789		DIALPAD INC> 911 FEES		2.97	
04/26/21	RC2021	033795		FUSION CLOUD SERVICES LLC> 911 FEES		47.52	
04/26/21	RC2021	033796		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		366.30	
04/26/21	RC2021	033797		BELLSOUTH TELECOMMUNICATIONS> 911 FEES		2,690.87	
04/26/21	RC2021	033798		MITEL CLOUD SERVICES> 911 FEES		35.64	
04/26/21	RC2021	033799		AT&T CORP> 911 FEES		500.94	
04/26/21	RC2021	033800		COMCAST IP PHONES> 911 FEES		11.88	
04/26/21	RC2021	033801		BANDWIDTH INC> 911 FEES		125.73	
04/27/21	RC2021	033808		STARKVILLE UTILITIES #60279> AFTER-HOURS ANSWERING SERVICE		7,200.00	
04/27/21	RC2021	033809		MCIMETRO ACCESS TRANSMISSION> 911 FEES		5.94	
04/27/21	RC2021	033810		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		66.00	
04/27/21	RC2021	033812		WINDSTREAM SERVICES> 911 FEES		48.51	
04/29/21	RC2021	033817		MCI COMMUNICATIONS SERVICES> 911 FEES		23.76	
04/30/21	RC2021	033820		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		53.46	
04/30/21	RC2021	033821		VONAGE AMERICA> 911 FEES		16.83	
05/04/21	RC2021	033838		CENTURYLINK COMMUNICATIONS> 911 FEES		14.00	
05/04/21	RC2021	033839		FRANKLIN TELEPHONE CO> 911 FEES		240.36	
05/07/21	CD0097	047617		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002811			15,338.98
05/10/21	RC2021	033860		COMPLIANCE SOLUTIONS> 911 FEES		85.00	
05/11/21	RC2021	033869		TAXCONNEX> 911 FEES		1.98	
05/11/21	RC2021	033872		CRAM INDUSTRIES LLC> 911 FEES		2.00	
05/11/21	RC2021	033873		OOMA INC> 911 FEES		24.00	
05/11/21	RC2021	033874		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
05/18/21	RC2021	033891		TELEPAK> 911 FEES		5.20	
05/18/21	RC2021	033892		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		29,013.02	
05/18/21	RC2021	033893		TAXCONNEX LLC> 911 FEES		13.86	
05/18/21	RC2021	033895		TELEPAK> 911 FEES		1,350.36	
05/21/21	CD0097	047632		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002902			11,315.08
05/21/21	RC2021	033931		RBM LLP> 911 FEES		5.94	
05/25/21	RC2021	033935		COMPLIANCE SOLUTIONS> 911 FEES		11.88	
05/25/21	RC2021	033937		COMCAST IP PHONE> 911 FEES		11.88	
05/25/21	RC2021	033938		FUSION CLOUD SERVICES> 911 FEES		47.52	
05/25/21	RC2021	033939		BELLSOUTH TELECOMMUNICATIONS> 911 FEES		2,646.27	
05/25/21	RC2021	033940		MCI COMMUNICATIONS SERVICES> 911 FEES		23.76	
05/25/21	RC2021	033941		GRANITE TELECOMMUNICATIONS> 911 FEES		370.26	
05/25/21	RC2021	033942		BANDWIDTH INC> 911 FEES		134.64	
05/25/21	RC2021	033943		MCIMETRO ACCESS TRANSMISSION> 911 FEES		5.94	
05/25/21	RC2021	033944		AT&T CORP> 911 FEES		487.08	
05/25/21	RC2021	033945		MITEL CLOUD SERVICES> 911 FEES		35.64	
05/25/21	RC2021	033946		8X8 INC> 911 FEES		29.70	
05/25/21	RC2021	033947		LEVEL 3 COMMUNICATIONS> 911 FEES		66.00	
05/25/21	RC2021	033948		TEC OF JACKSON INC> 911 FEES		109.89	
05/25/21	RC2021	033950		SOUTHERN TELECOMMUNICATION CO> 911 FEES		212.00	
05/25/21	RC2021	033951		COMPLIANCE SOLUTIONS> 911 FEES		5.00	
05/25/21	RC2021	033952		COMPLIANCE SOLUTIONS INC> 911 FEES		.99	
05/25/21	RC2021	033953		COMPLIANCE SOLUTIONS INC> 911 FEES		2.00	

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05/25/21	RC2021	033954		COMPLIANCE SOLUTIONS> 911 FEES		.99	
05/25/21	RC2021	033955		COMPLIANCE SOLUTIONS> 911 FEES		109.89	
05/25/21	RC2021	033956		COMPLIANCE SOLUTIONS> 911 FEES		2.00	
05/25/21	RC2021	033957		SIMPLE VOIP LLC> 911 FEES		1.00	
05/25/21	RC2021	033958		COMPLIANCE SOLUTIONS> 911 FEES		2.97	
06/01/21	RC2021	033978		WINDSTREAM SERVICES> 911 FEES		48.51	
06/02/21	RC2021	033983		FRANKLIN TELEPHONE COMPANY INC> 911 FEES		246.64	
06/02/21	RC2021	033984		CENTURYLINK COMMUNICATIONS> 911 FEES		14.00	
06/02/21	RC2021	033985		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
06/02/21	RC2021	033986		OOMA INC> 911 FEES		23.00	
06/02/21	RC2021	033987		IDT DOMESTIC TELECOM INC> 911 FEES		1,423.00	
06/02/21	RC2021	033988		VONAGE BUSINESS SOLUTIONS INC> 911 FEES		60.39	
06/02/21	RC2021	033989		DIALPAD INC> 911 FEES		2.97	
06/02/21	RC2021	033990		SANGOMA US INC> 911 FEES		.99	
06/02/21	RC2021	033991		VONAGE AMERICA> 911 FEES		16.83	
06/04/21	CD0097	047906		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002988			16,146.25
06/08/21	RC2021	034004		TWILO INC> 911 FEES		1.98	
06/08/21	RC2021	034005		HUGHES NETWORKS SYSTEMS> 911 FEES		21.78	
06/14/21	RC2021	034019		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		29,029.62	
06/18/21	CD0097	047914		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003268			12,778.93
06/21/21	RC2021	034027		TAXCONNEX> 911 FEES		15.84	
06/21/21	RC2021	034028		TAXCONNEX> 911 FEES		1.98	
06/22/21	RC2021	034036		TELEPAK> 911 FEES		1,352.34	
06/22/21	RC2021	034040		MS DEPT OF PUBLIC SAFETY> TRAINING: CPR THOMPSON/BUNCH		347.56	
06/22/21	RC2021	034040		MS DEPT OF PUBLIC SAFETY> TRAINING: CPR THOMPSON/BUNCH		855.00	
06/22/21	RC2021	034042		BANDWIDTH INC> 911 FEES		135.63	
06/22/21	RC2021	034044		8X8 INC> 911 FEES		26.73	
06/22/21	RC2021	034045		GRANITE TELECOMMUNICATION> 911 FEES		370.26	
06/22/21	RC2021	034046		FUSION CLOUD SERVICES> 911 FEES		47.52	
06/22/21	RC2021	034047		TEC OF JACKSON INC> 911 FEES		109.89	
06/22/21	RC2021	034048		LEVEL 3 COMMUNICATIONS> 911 FESS		66.00	
06/22/21	RC2021	034050		AT&T CORP> 911 FEES		475.20	
06/22/21	RC2021	034051		WINDSTREAM> 911 FEES		48.51	
06/22/21	RC2021	034053		TWILIO INC> 911 FEES		1.98	
06/22/21	RC2021	034054		HUGHES NETWORKS SYSTEMS> 911 FEES		27.72	
06/22/21	RC2021	034055		DIALPAD INC> 911 FEES		4.95	
06/22/21	RC2021	034056		SAGOMA INC> 911 FEES		.99	
06/23/21	RC2021	034060		MCI COMMUNICATIONS SERVICES> 911 FEES		23.76	
06/23/21	RC2021	034061		MITEL CLOUD SERVICES> 911 FEES		14.85	
06/23/21	RC2021	034062		COMCAST IP PHONES> 911 FEES		11.88	
06/23/21	RC2021	034063		MCIMETRO ACCESS TRANSMISSION> 911 FEES		5.94	
06/23/21	RC2021	034064		BELLSOUTH TELECOMMUNICATION> 911 FEES		2,561.13	
06/24/21	RC2021	034090		RBM LLP> 911 FEES		5.94	
06/24/21	RC2021	034091		IDT DOMESTIC TELECOM> 911 FEES		1,418.00	
06/24/21	RC2021	034092		COMPLIANCE SOLUTIONS INC> 911 FEES		11.88	
06/24/21	RC2021	034093		COMPLIANCE SOLUTIONS> 911 FEES		2.00	
06/24/21	RC2021	034094		VOIP INNOVATIONS> 911 FEES		1.00	
06/24/21	RC2021	034095		COMPLIANCE SOLUTIONS> 911 FEES		.99	
06/24/21	RC2021	034096		COMPLIANCE SOLUTIONS> 911 FEES		.99	
06/24/21	RC2021	034097		COMPLIANCE SOLUTIONS> 911 FEES		111.87	
06/24/21	RC2021	034098		COMPLIANCE SOLUTIONS> 911 FEES		2.97	

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06/24/21	RC2021	034099		COMPLIANCE SOLUTIONS> 911 FEES		1.00	
06/24/21	RC2021	034100		VONAGE AMERICA> 911 FEES		15.84	
06/24/21	RC2021	034101		COMPLIANCE SOLUTOINS> 911 FEES		5.00	
06/24/21	RC2021	034102		SIMPLE VOIP LLC> 911 FEES		1.00	
06/24/21	RC2021	034103		VONAGE BUSINESS SOLUTIONS> 911 FEES		64.35	
06/29/21	RC2021	034117		FRANKLIN TELEPHONE CO> 911 FEES		233.50	
07/02/21	CD0097	047930		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003298			18,411.25
07/06/21	RC2021	034134		CENTURYLINK COMMUNICATIONS> 911 FEES		14.00	
07/06/21	RC2021	034137		CRAM INDUSTRIES> 911 FEES		2.00	
07/06/21	RC2021	034138		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
07/06/21	RC2021	034139		OOMA INC> 911 FEES		23.00	
07/09/21	RC2021	034150		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES	28,991.31		
07/10/21	SJ2021	202127		STARKVILLE FAMILY PRACTICE> CODING ERROR CK #48080 7/10/2021ACTICE		100.00	
07/10/21	CD0097	048080		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003461			100.00
07/13/21	RC2021	034157		TAXCONNEX> 911 FEES		1.98	
07/16/21	CD0097	048166		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003547			14,374.36
07/16/21	RC2021	034160		TAXCONNEX LLC> 911 FEES		13.86	
07/16/21	RC2021	034161		TAXCONNEX> 911 FEES		1.98	
07/19/21	RC2021	034189		LEVEL 3 COMMUNICATION> 911 FEES		66.00	
07/19/21	RC2021	034194		WINDSTREAM> 911 FEES		48.51	
07/19/21	RC2021	034197		TWILIO INC> 911 FEES		1.98	
07/19/21	RC2021	034198		DIALPAD INC> 911 FEES		2.97	
07/19/21	RC2021	034199		HUGHES NETWORK> 911 FEES		22.77	
07/22/21	RC2021	034217		TELEPAK> 911 FEES		1,375.11	
07/22/21	RC2021	034218		METTEL> 911 FEES		112.86	
07/22/21	RC2021	034219		RBM LLP> 911 FEES		5.94	
07/22/21	RC2021	034220		IDT DOMESTIC TELECOM INC> 911 FEES		1,389.00	
07/23/21	RC2021	034224		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		2,534.47	
07/23/21	RC2021	034225		GRANITE TELECOMMUNICATIONS LLC> 911 FEES		358.38	
07/23/21	RC2021	034226		BANDWITH INC> 911 FEES		135.63	
07/23/21	RC2021	034227		8X8 INC> 911 FEES		25.74	
07/23/21	RC2021	034228		SOUTHERN TELECOMMUNICATIONS COMPANY> 911 FEES		212.00	
07/27/21	RC2021	034231		COMPLIANCE SOLUTIONS INC> E911 FEES		67.00	
07/27/21	RC2021	034232		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
07/27/21	RC2021	034234		VONAGE AMERICA> E911 FEES		15.84	
07/27/21	RC2021	034235		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES		55.44	
07/27/21	RC2021	034236		AVALARA CLIENT TRUST> E911 FEES		11.88	
07/27/21	RC2021	034237		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
07/27/21	RC2021	034239		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
07/27/21	RC2021	034240		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
07/27/21	RC2021	034241		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
07/27/21	RC2021	034242		COMPLIANCE SOLUTIONS INC> E911 FEES		11.88	
07/27/21	RC2021	034243		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
07/27/21	RC2021	034244		COMPLIANCE SOLUTIONS INC> E911 FEES		113.85	
07/27/21	RC2021	034245		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
07/27/21	RC2021	034246		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
07/27/21	RC2021	034247		ENHANCED COMMUNICATIONS NETWORK> E911 FEES		3.00	
07/27/21	RC2021	034250		MITEL CLOUD SERVICES INC> E911 FEES		14.85	
07/27/21	RC2021	034252		TEC OF JACKSON INC> E911 FEES		110.88	
07/29/21	CD0097	048176		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003565			15,483.93
07/30/21	RC2021	034255		AT&T CORP> E911 FEES		475.20	

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07/30/21	RC2021	034256		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		5.94	
07/30/21	RC2021	034257		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		23.76	
07/30/21	RC2021	034258		COMCAST IP PHONE LLC> E911 FEES		11.88	
07/30/21	RC2021	034259		FUSION CLOUD SERVICES LLC> E911 FEES		47.52	
08/04/21	RC2021	034286		CENTURYLINK> 911 FEES		14.00	
08/09/21	RC2021	034301		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		28,741.51	
08/13/21	CD0097	048415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003817			20,880.34
08/16/21	RC2021	034329		WINDSTREAM SERVICES LLC> E911 FEES		25.74	
08/16/21	RC2021	034330		TAXCONNEL LLC> E911 FEES		1.98	
08/18/21	RC2021	034342		TAXCONNEX LLC> E911 FEES		13.86	
08/18/21	RC2021	034343		OOMA INC> E911 FEES		21.00	
08/18/21	RC2021	034345		TELEPAK NETWORKS> E911 FEES		1,715.26	
08/20/21	RC2021	034346		RBM LLP MOMENTUM TELECOM> E911 FEES		5.94	
08/23/21	RC2021	034353		ENGAGE HOLDING INC/DBA IQVENTURES> E911 FEES		1.00	
08/24/21	RC2021	034354		VONAGE AMERICA> E911 FEES		14.85	
08/24/21	RC2021	034355		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		51.48	
08/24/21	RC2021	034357		BANDWITH, INC> E911 FEES		140.58	
08/24/21	RC2021	034358		COMCAST IP PHONE, LLC> E911 FEES		11.88	
08/24/21	RC2021	034359		MCIMETRO ACCESS TRANSMISSION SVCS.CORP> E911 FEES		5.94	
08/24/21	RC2021	034360		AT&T CORP> E911 FEES		215.82	
08/24/21	RC2021	034361		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,519.22	
08/24/21	RC2021	034362		TEC OF JACKSON, INC> E911 FEES		87.12	
08/24/21	RC2021	034363		TELEPAK NETWORKS, INC> E911 FEES		1,502.82	
08/24/21	RC2021	034364		ACN COMMUNICATION SERVICES, LLC> E911 FEES		.99	
08/24/21	RC2021	034365		COMPLIANCE SOLUTIONS INC> E911 FEES		13.86	
08/24/21	RC2021	034366		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
08/24/21	RC2021	034367		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
08/24/21	RC2021	034368		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
08/24/21	RC2021	034369		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
08/24/21	RC2021	034370		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
08/24/21	RC2021	034371		COMPLIANCE SOLUTIONS INC> E911 FEES		114.84	
08/24/21	RC2021	034372		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
08/24/21	RC2021	034373		IDT DOMESTIC TELECOM INC.> E911 FEES		1,386.00	
08/25/21	RC2021	034376		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES		23.76	
08/25/21	RC2021	034377		FUSION CLOUD SERVICES, LLC> E911 FEES		47.52	
08/25/21	RC2021	034378		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		352.44	
08/25/21	RC2021	034379		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		60.00	
08/26/21	RC2021	034383		TWILIO INC> E911 FEES		1.98	
08/26/21	RC2021	034384		DIALPAD INC> E911 FEES		2.97	
08/26/21	RC2021	034385		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		23.76	
08/26/21	RC2021	034386		OOMA INC> E911 FEES		22.00	
08/26/21	RC2021	034388		8X8, INC> E911 FEES		10.89	
08/26/21	RC2021	034395		MITEL CLOUD SERVICES, INC> E911 FEES		14.85	
08/27/21	CD0097	048427		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003917			18,744.33
08/30/21	RC2021	034399		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES		230.95	
09/02/21	RC2021	034409		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		14.00	
09/10/21	CD0097	048680		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004242			21,395.77
09/14/21	RC2021	034472		TAXCONNEX, LLC> E911 FEES		17.82	
09/14/21	RC2021	034474		TAXCONNEX, LLC> E911 FEES		1.98	
09/17/21	RC2021	034479		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		28,900.54	
09/20/21	RC2021	034482		CRAM INDUSTRIES, LLC> E911 FEES		2.00	

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09/20/21	RC2021	034484		TELEPAK NETWORKS> E911 FEES		1,597.86	
09/22/21	RC2021	034490		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
09/22/21	RC2021	034492		8X8, INC.> E911 FEES		6.93	
09/22/21	RC2021	034493		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		330.66	
09/22/21	RC2021	034494		MITEL CLOUD SERVICES, INC> E911 FEES		14.85	
09/22/21	RC2021	034495		BANDWIDTH, INC> E911 FEES		153.45	
09/22/21	RC2021	034496		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,433.13	
09/22/21	RC2021	034497		MCI COMMUNICATIONS SERVICES LLC.-R> E911 FEES		23.76	
09/22/21	RC2021	034498		MCIMETRO ACCESS TRANSMISSION SVCS.CORP> E911 FEES		5.94	
09/22/21	RC2021	034499		AT&T CORP> E911 FEES		210.87	
09/22/21	RC2021	034500		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		32.00	
09/22/21	RC2021	034501		ACN COMMUNICATION SERVICES, LLC> E911 FEES		.99	
09/22/21	RC2021	034502		RBM LLP MOMENTUM TELECOM INC> E911 FEES		5.94	
09/22/21	RC2021	034503		COMPLIANCE SOLUTIONS INC> E911 FEES		112.86	
09/22/21	RC2021	034504		COMPLIANCE SOLUTIONS INC> E911 FEES		13.86	
09/22/21	RC2021	034505		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
09/22/21	RC2021	034506		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
09/22/21	RC2021	034507		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
09/22/21	RC2021	034508		SIMPLE VOIP, LLC> E911 FEES		1.00	
09/22/21	RC2021	034509		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
09/22/21	RC2021	034510		IDT DOMESTIC TELECOM INC> E911 FEES		1,402.00	
09/24/21	CD0097	048691		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004265			19,566.14
09/24/21	RC2021	034514		COMCAST IP PHONE, LLC> E911 FEES		11.88	
09/24/21	RC2021	034515		FUSION CLOUD SERVICES, LLC> E911 FEES		35.64	
09/27/21	RC2021	034519		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		212.00	
09/27/21	RC2021	034520		TEC OF JACKSON, INC> E911 FEES		95.04	
09/27/21	RC2021	034525		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
09/27/21	RC2021	034526		OOMA INC> E911 FEES		22.00	
BALANCE >>>					99,574.61	552,571.84	475,576.41

TOTAL ASSETS					BALANCE >>>	99,574.61	

097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	22,579.18CR	0.00

TOTAL EQUITY					BALANCE >>>	22,579.18CR	

097	000	265		REIMB EMERGENCY MANAGEMENT			
12/01/20	RC2021	033100		MS DEPT OF PUBLIC SAFETY> TRAINING MATTHEWS 10/24-27/202			516.52
12/01/20	RC2021	033100		MS DEPT OF PUBLIC SAFETY> TRAINING MATTHEWS 10/24-27/202			516.52
01/12/21	RC2021	033243		MS DEPT OF PUBLIC SAFETY> CPR CERT RAVIN CLARK 12/30/202			84.00
01/12/21	RC2021	033244		MS DEPT OF PUBLIC SAFETY> NCIC LYRIAN NEELY 9/4/2020			100.32
02/05/21	RC2021	033402		MS DEPT OF PUBLIC SAFETY> TRAINING RAVIN CLARK 9/3-7/201			815.00
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN: THMPSN,MBLY,BYD,THMPS			113.84
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN: THMPSN,MBLY,BYD,THMPS			150.00
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN: THMPSN,MBLY,BYD,THMPS			160.00
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINGIN: THMPSN,MBLY,BYD,THMPS			160.00

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02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINING: THMP SN,MBLY, BYD, THMPS			96.00
02/22/21	RC2021	033470		MS DEPT OF PUBLIC SAFETY> TRAINING: THMP SN,MBLY, BYD, THMPS			113.84
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560			394.88
03/11/21	RC2021	033560A		MS DEPT OF PUBLIC SAFETY> CORRECTION TO RECEIPT 33560			394.88
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A		394.88	
03/11/21	RC2021	033560B		MS DEPT OF PUBLIC SAFETY> CORRECTION TO REC 33560A		394.88	
03/11/21	RC2021	033561		MS DEPT OF PUBLIC SAFETY> TRAINING/GRESHAM12/30/19/GRAY2			143.04
03/11/21	RC2021	033561		MS DEPT OF PUBLIC SAFETY> TRAINING/GRESHAM12/30/19/GRAY2			118.56
03/11/21	RC2021	033561		MS DEPT OF PUBLIC SAFETY> TRAINING/GRESHAM12/30/19/GRAY2			118.56
04/23/21	RC2021	033777		MS DPET OF PUBLIC SAFETY> TRAINING: MAYNARD & BOYD 1/2/2			164.80
04/23/21	RC2021	033777		MS DPET OF PUBLIC SAFETY> TRAINING: MAYNARD & BOYD 1/2/2			118.48
06/22/21	RC2021	034040		MS DEPT OF PUBLIC SAFETY> TRAINING: CPR THOMPSON/BUNCH			347.56
06/22/21	RC2021	034040		MS DEPT OF PUBLIC SAFETY> TRAINING: CPR THOMPSON/BUNCH			855.00
				BALANCE >>>	4,692.04CR	789.76	5,481.80

097 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
04/27/21	RC2021	033808		STARKVILLE UTILITIES #60279> AFTER-HOURS ANSWERING SERVICE			7,200.00
				BALANCE >>>	7,200.00CR	0.00	7,200.00

097 000 322				911 EMERGENCY SERVICE FEES			
10/01/20	RC2021	032820		OOMA INC> 911 FEES			27.00
10/05/20	RC2021	032824		SOUTHERN TELECOMMUNICATIO S COMPANY> 911 FEES			212.00
10/06/20	RC2021	032828		CENTURYLINK COMMUNCIATIONS LLC> 911 FEES			28.00
10/13/20	RC2021	032849		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES			26,457.35
10/15/20	RC2021	032886		TAXCONNEX> 911 FEES			1.98
10/19/20	RC2021	032892		TAXCONNEX LLC> 911 FEES			13.86
10/20/20	RC2021	032897		ENGAGE HOLDINGS LLC> 911 FEES			1.00
10/20/20	RC2021	032898		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			24.75
10/20/20	RC2021	032899		DIALPAD INC> 911 FEES			14.85
10/20/20	RC2021	032900		SANGOMA US INC> 911 FEES			.99
10/20/20	RC2021	032901		METTEL> 911 FEES			71.28
10/20/20	RC2021	032902		RBM LLP> 911 FEES			5.94
10/20/20	RC2021	032904		TELEPAK> 911 FEES			1,253.34
10/21/20	RC2021	032907		BANDWIDTH INC> 911 FEES			95.04
10/21/20	RC2021	032908		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			62.00
10/21/20	RC2021	032909		8X8 INC> 911 FEES			4.95
10/23/20	RC2021	032910		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
10/23/20	RC2021	032911		COMPLIANCE SOLUTIONS INC> 911 FEES			5.94
10/23/20	RC2021	032912		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
10/23/20	RC2021	032913		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
10/23/20	RC2021	032914		COMPLIANCE SOLUTIONS INC> 911 FEES			2.97
10/23/20	RC2021	032915		SIMPLIE VOIP LLC PLLC> 911 FEES			2.00
10/23/20	RC2021	032916		CRAM INDUSTRIES LLC> 911 FEES			1.00
10/23/20	RC2021	032917		AT&T CORP> 911 FEES			354.42
10/23/20	RC2021	032918		MITEL CLOUD SERVICES INC> 911 FEES			35.64
10/23/20	RC2021	032919		FUSION CLOUD SERVICES LLC> 911 FEES			43.56
10/23/20	RC2021	032920		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			3,044.97
10/26/20	RC2021	032926		MCI COMMUNICATIONS SERVICES LLC> 911 FEES			25.74
10/26/20	RC2021	032927		XO COMMUNICATIONS SERVICES LLC> 911 FEES			22.77

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10/26/20	RC2021	032928		MCIMETRO ACCESS TRANSMISSION SVCS> 911 FEES			5.94
10/26/20	RC2021	032929		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			386.10
10/26/20	RC2021	032930		COMCAST IP PHONE LLC> 911 FEES			9.90
10/27/20	RC2021	032933		AVALARA INC> 911 FEES			11.88
10/27/20	RC2021	032934		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			53.46
10/27/20	RC2021	032935		VONAGE AMERICA> 911 FEES			20.79
10/27/20	RC2021	032936		COMPLIANCE SOLUTIONS INC> 911 FEES			144.54
10/27/20	RC2021	032937		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
10/27/20	RC2021	032938		COMPLIANCE SOLUTIONS INC> 911 FEES			5.00
10/30/20	RC2021	032946		WINDSTREAM SERVICES LLC> 911 FEES			50.49
11/03/20	RC2021	032959		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			240.06
11/03/20	RC2021	032966		TEC OF JACKSON> 911 FEES			113.85
11/03/20	RC2021	032967		CENTURYLINK COMMUNICATIONS> 911 FEES			36.00
11/10/20	RC2021	032982		IDT DOMESTIC TELECOM INC> 911 FEES			1,480.00
11/10/20	RC2021	032983		TAXCONNEX LLC> 911 FEES			1.98
11/10/20	RC2021	032984		COMMERCIAL MOBILE RADIO SERVICES BOARD> 911 FEES			29,107.54
11/10/20	RC2021	032985		OOMA INC> 911 FEES			25.00
11/10/20	RC2021	032986		TWILIO INC> 911 FEES			4.95
11/13/20	RC2021	032998		TELEPAK> 911 FEES			1,302.84
11/16/20	RC2021	033004		TAXCONNEX> 911 FEES			12.87
11/20/20	RC2021	033038		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			27.72
11/20/20	RC2021	033039		TWILIO INC> 911 FEES			4.95
11/20/20	RC2021	033040		SANGOMA US INC> 911 FEES			.99
11/20/20	RC2021	033041		ENGAGE HOLDINGS LLC> 911 FEES			1.00
11/23/20	RC2021	033046		WINDSTREAM SERVICES LLC> 911 FEES			50.49
11/23/20	RC2021	033047		TEC OF JACKSON INC> 911 FEES			113.85
11/24/20	RC2021	033052		VONAGE AMERICA> 911 FEES			19.80
11/24/20	RC2021	033053		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
11/24/20	RC2021	033054		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
11/24/20	RC2021	033055		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
11/24/20	RC2021	033056		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
11/24/20	RC2021	033057		COMPLIANCE SOLUTIONS INC> 911 FEES			5.94
11/24/20	RC2021	033058		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
11/24/20	RC2021	033059		COMPLIANCE SOLUTIONS INC> 911 FEES			2.97
11/24/20	RC2021	033060		COMPLIANCE SOLUTIONS INC> 911 FEES			141.57
11/24/20	RC2021	033062		SOUTHERN TELECOMMUNICATIONS CO> 911 FEES			212.00
11/25/20	RC2021	033063		SIMPLE VOIP LLC> 911 FEES			2.00
11/25/20	RC2021	033064		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			64.00
11/25/20	RC2021	033065		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			368.28
11/30/20	RC2021	033068		TELEPAK> 911 FEES			24.40
11/30/20	RC2021	033069		BELLSOUTH TELECOMMUNICATIONS> 911 FEES			2,912.67
11/30/20	RC2021	033070		BANDWIDTH INC> 911 FEES			96.03
11/30/20	RC2021	033071		COMCAST IP PHONE> 911 FEES			9.90
11/30/20	RC2021	033072		MCIMETRO ACCESS TRANSMISSION> 911 FEES			5.94
11/30/20	RC2021	033073		FUSION CLOUD SERVICE> 911 FEES			53.46
11/30/20	RC2021	033074		MITEL CLOUD SERVICES INC> 911 FEES			35.64
11/30/20	RC2021	033075		MCI COMMUNICATIONS LLC> 911 FEES			25.74
11/30/20	RC2021	033076		AT&T CORP> 911 FEES			342.54
11/30/20	RC2021	033077		8X8 INC> 911 FEES			9.90
12/01/20	RC2021	033092		CENTURYLINK COMMUNICATIONS> 911 FEES			36.00
12/01/20	RC2021	033097		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			248.23

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12/01/20	RC2021	033098		CRAM INDUSTRIES LLC> 911 FEES			1.00
12/01/20	RC2021	033099		OOMA INC> 911 FEES			25.00
12/01/20	RC2021	033101		IDT DOMESTIC TELECOM INC> 911 FEES			1,465.00
12/02/20	RC2021	033104		DIALPAD INC> 911 FEES			2.97
12/08/20	RC2021	033113		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			54.45
12/08/20	RC2021	033115		RBM LLP> 911 FEES			5.94
12/10/20	RC2021	033125		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			27,677.91
12/15/20	RC2021	033162		TAXCONNEX LLC> 911 FEES			12.87
12/16/20	RC2021	033166		TAXCONNEX LLC> 911 FEES			1.98
12/17/20	RC2021	033169		TELEPAK> 911 FEES			1,306.80
12/22/20	RC2021	033185		RBM LLP> 911 FEES			5.94
12/22/20	RC2021	033186		WINDSTREAM SERVICES> 911 FEES			50.49
12/28/20	RC2021	033189		VONAGE AMERICA> 911 FEES			18.81
12/28/20	RC2021	033190		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			55.44
12/28/20	RC2021	033191		DIALPAD INC> 911 FEES			2.97
12/28/20	RC2021	033192		TWILIO INC> 911 FEES			4.95
12/28/20	RC2021	033193		SANGOMA INC> 911 FEES			.99
12/28/20	RC2021	033194		ENGAGE HOLDINGS LLC> 911 FEES			1.00
12/28/20	RC2021	033195		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			27.72
12/29/20	RC2021	033200		FRANKLIN TELEPHONE CO> 911 FEES			246.14
12/29/20	RC2021	033201		8X8 INC> 911 FEES			14.85
12/29/20	RC2021	033202		TEC OF JACKSON INC> 911 FEES			98.01
12/29/20	RC2021	033203		BANDWIDTH INC> 911 FEES			92.07
01/04/21	RC2021	033217		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			2,793.07
01/04/21	RC2021	033218		MCI COMMUNICATIONS SERVICES> 911 FEES			23.76
01/04/21	RC2021	033219		MCIMETRO ACCESS TRANSMISSIONS> 911 FEES			5.94
01/05/21	RC2021	033221		CENTURYLINK COMMUNICATIONS LLC> 911 FEES			36.00
01/05/21	RC2021	033263		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			376.20
01/05/21	RC2021	033264		FUSION CLOUD SERVICES LLC> 911 FEES			53.46
01/05/21	RC2021	033265		MITEL CLOUD SERVICES> 911 FEES			35.64
01/05/21	RC2021	033266		COMCAST IP PHONE LLC> 911 FEES			9.90
01/05/21	RC2021	033267		AT&T CORP> 911 FEES			287.10
01/05/21	RC2021	033269		TAXCONNEX LLC> 911 FEES			1.98
01/11/21	RC2021	033235		OOMA INC> 911 FEES			27.00
01/12/21	RC2021	033238		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			28,133.20
01/12/21	RC2021	033241		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
01/12/21	RC2021	033245		IDT DOMESTIC TELECOM INC> 911 FEES			1,462.00
01/12/21	RC2021	033246		COMPLIANCE SOLUTIONS INC> 911 FEES			6.93
01/12/21	RC2021	033247		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
01/12/21	RC2021	033248		COMPLIANCE SOLUTIONS INC> 911 FEES			1.00
01/12/21	RC2021	033249		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
01/12/21	RC2021	033250		SIMPLE VOIP LLC> 911 FEES			2.00
01/12/21	RC2021	033251		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
01/12/21	RC2021	033252		COMPLIANCE SOLUTIONS INC> 911 FEES			5.00
01/12/21	RC2021	033253		COMPLIANCE SOLUTIONS INC> 911 FEES			140.58
01/12/21	RC2021	033254		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
01/12/21	RC2021	033261		SOUTHERN TELECOMMUNICATIONS CO> 911 FEES			212.00
01/21/21	RC2021	033312		TEC OF JACKSON> 911 FEES			113.85
01/21/21	RC2021	033313		TAXCONNEX LLC> 911 FEES			12.87
01/22/21	RC2021	033326		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			25.74
01/22/21	RC2021	033327		DIALPAD INC> 911 FEES			2.97

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01/22/21	RC2021	033328		STAR2STAR COMMUNICATIONS LLC> 911 FEES			36.00
01/22/21	RC2021	033329		RBM LLP> 911 FEES			5.94
01/22/21	RC2021	033330		CRAM INDUSTRIES LLC> 911 FEES			1.00
01/22/21	RC2021	033331		ENGAGE HOLDINGS LLC> 911 FEES			1.00
01/22/21	RC2021	033332		TWILIO INC> 911 FEES			4.95
01/22/21	RC2021	033333		SANGOMA US INC> 911 FEES			.99
01/22/21	RC2021	033337		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			64.00
01/26/21	RC2021	033338		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			246.58
01/26/21	RC2021	033339		SIMPLE VOIP LLC PLLC> 911 FEES			2.00
01/26/21	RC2021	033340		COMPLIANCE SOLUTIONS INC> 911 FEES			5.94
01/26/21	RC2021	033341		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
01/26/21	RC2021	033342		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
01/26/21	RC2021	033343		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
01/26/21	RC2021	033344		OOMA INC> 911 FEES			21.00
01/26/21	RC2021	033348		TELEPAK> 911 FEES			1,309.77
01/26/21	RC2021	033349		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			2,827.91
01/26/21	RC2021	033350		COMCAST IP> 911 FEES			9.90
01/26/21	RC2021	033351		MCIMETRO ACCESS TRANSMISSION> 911 FEES			5.94
01/26/21	RC2021	033352		AT&T CORP> 911 FEES			360.36
01/26/21	RC2021	033353		LEVEL 3 COMMUNICATIONS> 911 FEES			62.00
01/26/21	RC2021	033354		FUSION CLOUD SERVICES LLC> 911 FEES			53.46
01/26/21	RC2021	033355		MCI COMMUNICATIONS SERVICES> 911 FEES			23.76
01/26/21	RC2021	033356		BANDWIDTH INC> 911 FEES			95.04
01/26/21	RC2021	033357		8X8 INC> 911 FEES			4.95
01/27/21	RC2021	033360		METTEL> 911 FEES			71.28
01/27/21	RC2021	033361		IDT DOMESTIC TELECOM INC> 911 FEES			1,454.00
01/28/21	RC2021	033364		WINDSTREAM SERVICES> 911 FEES			48.51
01/28/21	RC2021	033365		MITEL CLOUD SERVICES INC> 911 FEES			35.64
01/28/21	RC2021	033366		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			370.26
01/29/21	RC2021	033367		AVALARA INC> 911 FEES			47.52
01/29/21	RC2021	033368		COMPLIANCE SOLUTIONS INC> 911 FEES			5.00
01/29/21	RC2021	033369		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
01/29/21	RC2021	033370		COMPLIANCE SOLUTIONS INC> 911 FEES			141.57
01/29/21	RC2021	033371		COMPLIANCE SOLUTIONS INC> 911 FEES			568.00
01/29/21	RC2021	033372		COMPLIANCE SOLUTIONS INC> 911 FEES			2.97
01/29/21	RC2021	033373		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
01/29/21	RC2021	033374		VONAGE AMERICA> 911 FEES			17.82
01/29/21	RC2021	033375		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			35.64
01/29/21	RC2021	033376		AVALARA INC> 911 FEES			12.87
02/02/21	RC2021	033394		CENTURYLINK COMMUNICATIONS LLC> 911 FEES			26.00
02/09/21	RC2021	033411		MAXXSOUTH/BUCKEYE BROADBAND> 911 FEES			33,596.74
02/09/21	RC2021	033413		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			28,231.37
02/12/21	RC2021	033424		CRAM INDUSTRIES LLC> 911 FEES			1.00
02/12/21	RC2021	033426		TAXCONNEX LLC> 911 FEES			13.86
02/22/21	RC2021	033471		TELEPAK> 911 FEES			24.69
02/25/21	RC2021	033478		MCIMETRO ACCESS TRANSMISSION> 911 FEES			5.94
02/25/21	RC2021	033479		COMCAST IP PHONE LLC> 911 FEES			9.90
02/25/21	RC2021	033480		MCI COMMUNICATIONS SERVICES> 911 FEES			23.76
02/25/21	RC2021	033481		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			370.26
02/25/21	RC2021	033482		MITEL CLOUD SERVICES INC> 911 FEES			35.64
02/25/21	RC2021	033483		FUSION CLOUD SERVICES LLC> 911 FEES			53.46

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02/25/21	RC2021	033484		TEC OF JACKSON INC> 911 FEES			109.89
02/26/21	RC2021	033489		ENGAGE HOLDINGS LLC> 911 FEES			1.00
02/26/21	RC2021	033490		TELEPAK> 911 FEES			1,293.93
03/01/21	RC2021	033499		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			2,740.25
03/01/21	RC2021	033500		BANDWIDTH INC> 911 FEES			118.80
03/01/21	RC2021	033501		8X8 INC> 911 FEES			14.85
03/01/21	RC2021	033502		AT&T CORP> 911 FEES			270.27
03/01/21	RC2021	033507		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			62.00
03/02/21	RC2021	033512		CENTURLINK COMMUNICATIONS LLC> 911 FEES			14.00
03/03/21	RC2021	033515		FRANKLIN TELEPHONE CO> 911 FEES			244.18
03/03/21	RC2021	033516		WINDSTREAM SERVICES> 911 FEES			48.51
03/04/21	RC2021	033518		TAXCONNEX LLC> 911 FEES			1.98
03/05/21	RC2021	033520		SANGOMA US INC> 911 FEES			.99
03/05/21	RC2021	033521		HUGHES NETWORKS SYSTEMS> 911 FEES			19.80
03/05/21	RC2021	033522		TWILIO INC> 911 FEES			1.98
03/05/21	RC2021	033523		OOMA INC> 911 FEES			22.00
03/05/21	RC2021	033524		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
03/05/21	RC2021	033525		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
03/05/21	RC2021	033526		COMPLIANCE SOLUTIONS INC> 911 FEES			5.00
03/05/21	RC2021	033527		COMPLIANCE SOLUTIONS> 911 FEES			141.57
03/05/21	RC2021	033528		VONAGE AMERICA> 911 FEES			16.83
03/05/21	RC2021	033529		COMPLIANCE SOLUTIONS> 911 FEES			2.00
03/05/21	RC2021	033530		SIMPLE VOIP LLC> 911 FEES			2.00
03/05/21	RC2021	033531		COMPLIANCE SOLUTIONS> 911 FEES			5.94
03/05/21	RC2021	033533		COMPLIANCE SOLUTIONS> 911 FEES			.99
03/05/21	RC2021	033534		COMPLIANCE SOLUTIONS> 911 FEES			4.95
03/05/21	RC2021	033535		VONAGE BUSINESS SOLUTIONS> 911 FEES			56.43
03/09/21	RC2021	033558		RBM LLP> 911 FEES			5.94
03/11/21	RC2021	033563		IDT DOMESTIC TELECOM INC> 911 FEES			1,434.00
03/11/21	RC2021	033564		DIALPAD INC> 911 FEES			2.97
03/12/21	RC2021	033572		COMMERICAL MOBILE RADIO SERVICE BOARD> 911 FEES			28,226.50
03/17/21	RC2021	033587		SANGOMA US INC> 911 FEES			.99
03/17/21	RC2021	033588		HUGHES NETWORK SYSTEMS LLC> 911 FEES			23.76
03/17/21	RC2021	033589		DIALPAD INC> 911 FEES			2.97
03/18/21	RC2021	033592		TAXCONNEX> 911 FEES			12.87
03/22/21	RC2021	033624		TELEPAK> 911 FEES			1,321.65
03/23/21	RC2021	033628		IDT DOMESTIC TELECOM INC> 911 FEES			1,427.00
03/23/21	RC2021	033629		COMPLICANCE SOLUTIONS INC> 911 FEES			2.00
03/23/21	RC2021	033630		SIMPLE VOIP LLC PLLC> 911 FEES			4.00
03/23/21	RC2021	033631		COMPLICANCE SOLUTIONS INC> 911 FEES			.99
03/23/21	RC2021	033632		COMPLICANCE SOLUTIONS INC> 911 FEES			144.54
03/23/21	RC2021	033633		COMPLIANCE SOLUTIONS INC> 911 FEES			3.00
03/23/21	RC2021	033634		COMPLIANCE SOLUTIONS INC> 911 FEES			2.97
03/23/21	RC2021	033635		COMPLIANCE SOLUTIONS INC> 911 FEES			5.94
03/23/21	RC2021	033636		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
03/23/21	RC2021	033637		COMPLIANCE SOLUTIONS INC> 911 FEES			5.00
03/23/21	RC2021	033639		FRANKLIN TELEPHONE CO> 911 FEES			242.48
03/23/21	RC2021	033640		SOUTHERN TELECOMMUNICATIONS CO> 911 FEES			212.00
03/23/21	RC2021	033641		8X8 INC> 911 FEES			19.80
03/23/21	RC2021	033642		BANDWIDTH INC> 911 FEES			120.78
03/23/21	RC2021	033643		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			70.00

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03/24/21	RC2021	033645		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			366.30
03/24/21	RC2021	033646		MITEL CLOUD SERVICES INC> 911 FEES			35.64
03/24/21	RC2021	033647		MCIMETRO ACCESS TRANSMISSION> 911 FEES			5.94
03/24/21	RC2021	033648		MCI COMMUNICATIONS SERVICES LLC> 911 FEES			23.76
03/25/21	RC2021	033650		AT&T CORP> 911 FEES			471.24
03/29/21	RC2021	033655		OOMA INC> 911 FEES			23.00
03/29/21	RC2021	033657		CRAM INDUSTRIES LLC> 911 FEES			1.00
03/29/21	RC2021	033658		TWILIO INC> 911 FEES			1.98
03/29/21	RC2021	033660		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			2,703.60
03/29/21	RC2021	033661		COMCAST IP PHONE LLC> 911 FEES			9.90
03/29/21	RC2021	033662		FUSION CLOUD SERVICES LLC> 911 FEES			47.52
03/30/21	RC2021	033668		WINDSTREAM> 911 FEES			48.51
03/31/21	RC2021	033671		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			50.49
03/31/21	RC2021	033673		VONAGE AMERICA> 911 FEES			16.83
03/31/21	RC2021	033674		RBM LLP> 911 FEES			5.94
04/05/21	RC2021	033693		CENTURYLINK COMMUNICATIONS> 911 FEES			14.00
04/06/21	RC2021	033696		TEC OF JACKSON> 911 FEES			111.87
04/12/21	RC2021	033702		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			27,610.66
04/13/21	RC2021	033716		TAXCONNEX LLC> 911 FEES			1.98
04/16/21	RC2021	033729		ENGAGE HOLDINGS LLC> 911 FEES			1.00
04/19/21	RC2021	033740		TEC OF JACKSON> 911 FEES			107.91
04/20/21	RC2021	033757		TELEPAK> 911 FEES			1,325.61
04/20/21	RC2021	033760		8X8 INC> 911 FEES			13.86
04/20/21	RC2021	033762		ENHANCED COMMUNICATIONS NETWORK> 911 FEES			2.00
04/23/21	RC2021	033769		IDT DOMESTIC TELECOM INC> 911 FEES			1,431.00
04/23/21	RC2021	033770		RBM LLP> 911 FEES			5.94
04/23/21	RC2021	033771		HUGHES NETWORKS SYSTEMS LLC> 911 FEES			21.78
04/23/21	RC2021	033772		TAXCONNEX LLC> 911 FEES			15.84
04/23/21	RC2021	033773		SANGOMA US INC> 911 FEES			.99
04/23/21	RC2021	033774		TWILLO INC> 911 FEES			1.98
04/23/21	RC2021	033775		METTEL> 911 FEES			106.92
04/26/21	RC2021	033780		COMPLIANCE SOLUTIONS> 911 FEES			2.97
04/26/21	RC2021	033781		COMPLIANCE SOLUTIONS> 911 FEES			.99
04/26/21	RC2021	033782		COMPLIANCE SOLUTIONS> 911 FEES			143.55
04/26/21	RC2021	033783		COMPLIANCE SOLUTIONS> 911 FEES			.99
04/26/21	RC2021	033784		COMPLIANCE SOLUTIONS> 911 FEES			5.00
04/26/21	RC2021	033785		SIMPLE VOIP LLC PLLC> 911 FEES			1.00
04/26/21	RC2021	033786		COMPLIANCE SOLUTIONS> 911 FEES			3.00
04/26/21	RC2021	033787		COMPLIANCE SOLUTIONS> 911 FEES			10.89
04/26/21	RC2021	033788		COMPLIANCE SOLUTIONS> 911 FEES			2.00
04/26/21	RC2021	033789		DIALPAD INC> 911 FEES			2.97
04/26/21	RC2021	033795		FUSION CLOUD SERVICES LLC> 911 FEES			47.52
04/26/21	RC2021	033796		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			366.30
04/26/21	RC2021	033797		BELLSOUTH TELECOMMUNICATIONS> 911 FEES			2,690.87
04/26/21	RC2021	033798		MITEL CLOUD SERVICES> 911 FEES			35.64
04/26/21	RC2021	033799		AT&T CORP> 911 FEES			500.94
04/26/21	RC2021	033800		COMCAST IP PHONES> 911 FEES			11.88
04/26/21	RC2021	033801		BANDWIDTH INC> 911 FEES			125.73
04/27/21	RC2021	033809		MCIMETRO ACCESS TRANSMISSION> 911 FEES			5.94
04/27/21	RC2021	033810		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			66.00
04/27/21	RC2021	033812		WINDSTREAM SERVICES> 911 FEES			48.51

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04/29/21	RC2021	033817		MCI COMMUNICATIONS SERVICES> 911 FEES			23.76
04/30/21	RC2021	033820		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			53.46
04/30/21	RC2021	033821		VONAGE AMERICA> 911 FEES			16.83
05/04/21	RC2021	033838		CENTURYLINK COMMUNICATIONS> 911 FEES			14.00
05/04/21	RC2021	033839		FRANKLIN TELEPHONE CO> 911 FEES			240.36
05/10/21	RC2021	033860		COMPLIANCE SOLUTIONS> 911 FEES			85.00
05/11/21	RC2021	033869		TAXCONNEX> 911 FEES			1.98
05/11/21	RC2021	033872		CRAM INDUSTRIES LLC> 911 FEES			2.00
05/11/21	RC2021	033873		OOMA INC> 911 FEES			24.00
05/11/21	RC2021	033874		ENGAGE HOLDINGS LLC> 911 FEES			1.00
05/18/21	RC2021	033891		TELEPAK> 911 FEES			5.20
05/18/21	RC2021	033892		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			29,013.02
05/18/21	RC2021	033893		TAXCONNEX LLC> 911 FEES			13.86
05/18/21	RC2021	033895		TELEPAK> 911 FEES			1,350.36
05/21/21	RC2021	033931		RBM LLP> 911 FEES			5.94
05/25/21	RC2021	033935		COMPLIANCE SOLUTIONS> 911 FEES			11.88
05/25/21	RC2021	033937		COMCAST IP PHONE> 911 FEES			11.88
05/25/21	RC2021	033938		FUSION CLOUD SERVICES> 911 FEES			47.52
05/25/21	RC2021	033939		BELLSOUTH TELECOMMUNICATIONS> 911 FEES			2,646.27
05/25/21	RC2021	033940		MCI COMMUNICATIONS SERVICES> 911 FEES			23.76
05/25/21	RC2021	033941		GRANITE TELECOMMUNICATIONS> 911 FEES			370.26
05/25/21	RC2021	033942		BANDWIDTH INC> 911 FEES			134.64
05/25/21	RC2021	033943		MCIMETRO ACCESS TRANSMISSION> 911 FEES			5.94
05/25/21	RC2021	033944		AT&T CORP> 911 FEES			487.08
05/25/21	RC2021	033945		MITEL CLOUD SERVICES> 911 FEES			35.64
05/25/21	RC2021	033946		8X8 INC> 911 FEES			29.70
05/25/21	RC2021	033947		LEVEL 3 COMMUNICATIONS> 911 FEES			66.00
05/25/21	RC2021	033948		TEC OF JACKSON INC> 911 FEES			109.89
05/25/21	RC2021	033950		SOUTHERN TELECOMMUNICATION CO> 911 FEES			212.00
05/25/21	RC2021	033951		COMPLIANCE SOLUTIONS> 911 FEES			5.00
05/25/21	RC2021	033952		COMPLIANCE SOLUTIONS INC> 911 FEES			.99
05/25/21	RC2021	033953		COMPLIANCE SOLUTIONS INC> 911 FEES			2.00
05/25/21	RC2021	033954		COMPLIANCE SOLUTIONS> 911 FEES			.99
05/25/21	RC2021	033955		COMPLIANCE SOLUTIONS> 911 FEES			109.89
05/25/21	RC2021	033956		COMPLIANCE SOLUTIONS> 911 FEES			2.00
05/25/21	RC2021	033957		SIMPLE VOIP LLC> 911 FEES			1.00
05/25/21	RC2021	033958		COMPLIANCE SOLUTIONS> 911 FEES			2.97
06/01/21	RC2021	033978		WINDSTREAM SERVICES> 911 FEES			48.51
06/02/21	RC2021	033983		FRANKLIN TELEPHONE COMPANY INC> 911 FEES			246.64
06/02/21	RC2021	033984		CENTURYLINK COMMUNICATIONS> 911 FEES			14.00
06/02/21	RC2021	033985		ENGAGE HOLDINGS LLC> 911 FEES			1.00
06/02/21	RC2021	033986		OOMA INC> 911 FEES			23.00
06/02/21	RC2021	033987		IDT DOMESTIC TELECOM INC> 911 FEES			1,423.00
06/02/21	RC2021	033988		VONAGE BUSINESS SOLUTIONS INC> 911 FEES			60.39
06/02/21	RC2021	033989		DIALPAD INC> 911 FEES			2.97
06/02/21	RC2021	033990		SANGOMA US INC> 911 FEES			.99
06/02/21	RC2021	033991		VONAGE AMERICA> 911 FEES			16.83
06/08/21	RC2021	034004		TWILO INC> 911 FEES			1.98
06/08/21	RC2021	034005		HUGHES NETWORKS SYSTEMS> 911 FEES			21.78
06/14/21	RC2021	034019		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			29,029.62
06/21/21	RC2021	034027		TAXCONNEX> 911 FEES			15.84

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06/21/21	RC2021	034028		TAXCONNEX> 911 FEES			1.98
06/22/21	RC2021	034036		TELEPAK> 911 FEES			1,352.34
06/22/21	RC2021	034042		BANDWIDTH INC> 911 FEES			135.63
06/22/21	RC2021	034044		8X8 INC> 911 FEES			26.73
06/22/21	RC2021	034045		GRANITE TELECOMMUNICATION> 911 FEES			370.26
06/22/21	RC2021	034046		FUSION CLOUD SERVICES> 911 FEES			47.52
06/22/21	RC2021	034047		TEC OF JACKSON INC> 911 FEES			109.89
06/22/21	RC2021	034048		LEVEL 3 COMMUNICATIONS> 911 FESS			66.00
06/22/21	RC2021	034050		AT&T CORP> 911 FEES			475.20
06/22/21	RC2021	034051		WINDSTREAM> 911 FEES			48.51
06/22/21	RC2021	034053		TWILIO INC> 911 FEES			1.98
06/22/21	RC2021	034054		HUGHES NETWORKS SYSTEMS> 911 FEES			27.72
06/22/21	RC2021	034055		DIALPAD INC> 911 FEES			4.95
06/22/21	RC2021	034056		SAGOMA INC> 911 FEES			.99
06/23/21	RC2021	034060		MCI COMMUNICATIONS SERVICES> 911 FEES			23.76
06/23/21	RC2021	034061		MITEL CLOUD SERVICES> 911 FEES			14.85
06/23/21	RC2021	034062		COMCAST IP PHONES> 911 FEES			11.88
06/23/21	RC2021	034063		MCIMETRO ACCESS TRANSMISSION> 911 FEES			5.94
06/23/21	RC2021	034064		BELLSOUTH TELECOMMUNICATION> 911 FEES			2,561.13
06/24/21	RC2021	034090		RBM LLP> 911 FEES			5.94
06/24/21	RC2021	034091		IDT DOMESTIC TELECOM> 911 FEES			1,418.00
06/24/21	RC2021	034092		COMPLIANCE SOLUTIONS INC> 911 FEES			11.88
06/24/21	RC2021	034093		COMPLIANCE SOLUTIONS> 911 FEES			2.00
06/24/21	RC2021	034094		VOIP INNOVATIONS> 911 FEES			1.00
06/24/21	RC2021	034095		COMPLIANCE SOLUTIONS> 911 FEES			.99
06/24/21	RC2021	034096		COMPLIANCE SOLUTIONS> 911 FEES			.99
06/24/21	RC2021	034097		COMPLIANCE SOLUTIONS> 911 FEES			111.87
06/24/21	RC2021	034098		COMPLIANCE SOLUTIONS> 911 FEES			2.97
06/24/21	RC2021	034099		COMPLIANCE SOLUTIONS> 911 FEES			1.00
06/24/21	RC2021	034100		VONAGE AMERICA> 911 FEES			15.84
06/24/21	RC2021	034101		COMPLIANCE SOLUTOINS> 911 FEES			5.00
06/24/21	RC2021	034102		SIMPLE VOIP LLC> 911 FEES			1.00
06/24/21	RC2021	034103		VONAGE BUSINESS SOLUTIONS> 911 FEES			64.35
06/29/21	RC2021	034117		FRANKLIN TELEPHONE CO> 911 FEES			233.50
07/06/21	RC2021	034134		CENTURYLINK COMMUNICATIONS> 911 FEES			14.00
07/06/21	RC2021	034137		CRAM INDUSTRIES> 911 FEES			2.00
07/06/21	RC2021	034138		ENGAGE HOLDINGS LLC> 911 FEES			1.00
07/06/21	RC2021	034139		OOMA INC> 911 FEES			23.00
07/09/21	RC2021	034150		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			28,991.31
07/13/21	RC2021	034157		TAXCONNEX> 911 FEES			1.98
07/16/21	RC2021	034160		TAXCONNEX LLC> 911 FEES			13.86
07/16/21	RC2021	034161		TAXCONNEX> 911 FEES			1.98
07/19/21	RC2021	034189		LEVEL 3 COMMUNICATION> 911 FEES			66.00
07/19/21	RC2021	034194		WINDSTREAM> 911 FEES			48.51
07/19/21	RC2021	034197		TWILIO INC> 911 FEES			1.98
07/19/21	RC2021	034198		DIALPAD INC> 911 FEES			2.97
07/19/21	RC2021	034199		HUGHES NETWORK> 911 FEES			22.77
07/22/21	RC2021	034217		TELEPAK> 911 FEES			1,375.11
07/22/21	RC2021	034218		METTEL> 911 FEES			112.86
07/22/21	RC2021	034219		RBM LLP> 911 FEES			5.94
07/22/21	RC2021	034220		IDT DOMESTIC TELECOM INC> 911 FEES			1,389.00

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07/23/21	RC2021	034224		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			2,534.47
07/23/21	RC2021	034225		GRANITE TELECOMMUNICATIONS LLC> 911 FEES			358.38
07/23/21	RC2021	034226		BANDWITH INC> 911 FEES			135.63
07/23/21	RC2021	034227		8X8 INC> 911 FEES			25.74
07/23/21	RC2021	034228		SOUTHERN TELECOMMUNICATIONS COMPANY> 911 FEES			212.00
07/27/21	RC2021	034231		COMPLIANCE SOLUTIONS INC> E911 FEES			67.00
07/27/21	RC2021	034232		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
07/27/21	RC2021	034234		VONAGE AMERICA> E911 FEES			15.84
07/27/21	RC2021	034235		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES			55.44
07/27/21	RC2021	034236		AVALARA CLIENT TRUST> E911 FEES			11.88
07/27/21	RC2021	034237		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
07/27/21	RC2021	034239		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
07/27/21	RC2021	034240		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
07/27/21	RC2021	034241		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
07/27/21	RC2021	034242		COMPLIANCE SOLUTIONS INC> E911 FEES			11.88
07/27/21	RC2021	034243		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
07/27/21	RC2021	034244		COMPLIANCE SOLUTIONS INC> E911 FEES			113.85
07/27/21	RC2021	034245		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
07/27/21	RC2021	034246		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
07/27/21	RC2021	034247		ENHANCED COMMUNICATIONS NETWORK> E911 FEES			3.00
07/27/21	RC2021	034250		MITEL CLOUD SERVICES INC> E911 FEES			14.85
07/27/21	RC2021	034252		TEC OF JACKSON INC> E911 FEES			110.88
07/30/21	RC2021	034255		AT&T CORP> E911 FEES			475.20
07/30/21	RC2021	034256		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			5.94
07/30/21	RC2021	034257		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			23.76
07/30/21	RC2021	034258		COMCAST IP PHONE LLC> E911 FEES			11.88
07/30/21	RC2021	034259		FUSION CLOUD SERVICES LLC> E911 FEES			47.52
08/04/21	RC2021	034286		CENTURYLINK> 911 FEES			14.00
08/09/21	RC2021	034301		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			28,741.51
08/16/21	RC2021	034329		WINDSTREAM SERVICES LLC> E911 FEES			25.74
08/16/21	RC2021	034330		TAXCONNEL LLC> E911 FEES			1.98
08/18/21	RC2021	034342		TAXCONNEX LLC> E911 FEES			13.86
08/18/21	RC2021	034343		OOMA INC> E911 FEES			21.00
08/18/21	RC2021	034345		TELEPAK NETWORKS> E911 FEES			1,715.26
08/20/21	RC2021	034346		RBM LLP MOMENTUM TELECOM> E911 FEES			5.94
08/23/21	RC2021	034353		ENGAGE HOLDING INC/DBA IQVENTURES> E911 FEES			1.00
08/24/21	RC2021	034354		VONAGE AMERICA> E911 FEES			14.85
08/24/21	RC2021	034355		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			51.48
08/24/21	RC2021	034357		BANDWITH, INC> E911 FEES			140.58
08/24/21	RC2021	034358		COMCAST IP PHONE, LLC> E911 FEES			11.88
08/24/21	RC2021	034359		MCIMETRO ACCESS TRANSMISSION SVCS.CORP> E911 FEES			5.94
08/24/21	RC2021	034360		AT&T CORP> E911 FEES			215.82
08/24/21	RC2021	034361		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,519.22
08/24/21	RC2021	034362		TEC OF JACKSON, INC> E911 FEES			87.12
08/24/21	RC2021	034363		TELEPAK NETWORKS, INC> E911 FEES			1,502.82
08/24/21	RC2021	034364		ACN COMMUNICATION SERVICES, LLC> E911 FEES			.99
08/24/21	RC2021	034365		COMPLIANCE SOLUTIONS INC> E911 FEES			13.86
08/24/21	RC2021	034366		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
08/24/21	RC2021	034367		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
08/24/21	RC2021	034368		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
08/24/21	RC2021	034369		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95

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08/24/21	RC2021	034370		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
08/24/21	RC2021	034371		COMPLIANCE SOLUTIONS INC> E911 FEES			114.84
08/24/21	RC2021	034372		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
08/24/21	RC2021	034373		IDT DOMESTIC TELECOM INC.> E911 FEES			1,386.00
08/25/21	RC2021	034376		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES			23.76
08/25/21	RC2021	034377		FUSION CLOUD SERVICES, LLC> E911 FEES			47.52
08/25/21	RC2021	034378		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			352.44
08/25/21	RC2021	034379		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			60.00
08/26/21	RC2021	034383		TWILIO INC> E911 FEES			1.98
08/26/21	RC2021	034384		DIALPAD INC> E911 FEES			2.97
08/26/21	RC2021	034385		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			23.76
08/26/21	RC2021	034386		OOMA INC> E911 FEES			22.00
08/26/21	RC2021	034388		8X8, INC> E911 FEES			10.89
08/26/21	RC2021	034395		MITEL CLOUD SERVICES, INC> E911 FEES			14.85
08/30/21	RC2021	034399		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES			230.95
09/02/21	RC2021	034409		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			14.00
09/14/21	RC2021	034472		TAXCONNEX, LLC> E911 FEES			17.82
09/14/21	RC2021	034474		TAXCONNEX, LLC> E911 FEES			1.98
09/17/21	RC2021	034479		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,900.54
09/20/21	RC2021	034482		CRAM INDUSTRIES, LLC> E911 FEES			2.00
09/20/21	RC2021	034484		TELEPAK NETWORKS> E911 FEES			1,597.86
09/22/21	RC2021	034490		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
09/22/21	RC2021	034492		8X8, INC.> E911 FEES			6.93
09/22/21	RC2021	034493		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			330.66
09/22/21	RC2021	034494		MITEL CLOUD SERVICES, INC> E911 FEES			14.85
09/22/21	RC2021	034495		BANDWIDTH, INC> E911 FEES			153.45
09/22/21	RC2021	034496		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,433.13
09/22/21	RC2021	034497		MCI COMMUNICATIONS SERVICES LLC.-R> E911 FEES			23.76
09/22/21	RC2021	034498		MCIMETRO ACCESS TRANSMISSION SVCS.CORP> E911 FEES			5.94
09/22/21	RC2021	034499		AT&T CORP> E911 FEES			210.87
09/22/21	RC2021	034500		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			32.00
09/22/21	RC2021	034501		ACN COMMUNICATION SERVICES, LLC> E911 FEES			.99
09/22/21	RC2021	034502		RBM LLP MOMENTUM TELECOM INC> E911 FEES			5.94
09/22/21	RC2021	034503		COMPLIANCE SOLUTIONS INC> E911 FEES			112.86
09/22/21	RC2021	034504		COMPLIANCE SOLUTIONS INC> E911 FEES			13.86
09/22/21	RC2021	034505		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
09/22/21	RC2021	034506		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
09/22/21	RC2021	034507		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
09/22/21	RC2021	034508		SIMPLE VOIP, LLC> E911 FEES			1.00
09/22/21	RC2021	034509		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
09/22/21	RC2021	034510		IDT DOMESTIC TELECOM INC> E911 FEES			1,402.00
09/24/21	RC2021	034514		COMCAST IP PHONE, LLC> E911 FEES			11.88
09/24/21	RC2021	034515		FUSION CLOUD SERVICES, LLC> E911 FEES			35.64
09/27/21	RC2021	034519		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			212.00
09/27/21	RC2021	034520		TEC OF JACKSON, INC> E911 FEES			95.04
09/27/21	RC2021	034525		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
09/27/21	RC2021	034526		OOMA INC> E911 FEES			22.00
BALANCE >>>					464,790.04CR	0.00	464,790.04
097	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

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097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
12/07/20	SJ2021	202106		FY 20/21 BUDGET INTERFUND TRANSFER> TO COVER E911 DISPATCHERS SALARYR			75,000.00
				911 FEE COLLECTIONS INSUFFICIENT TO COVER PAYROLL AND BENEFITS.			
				BALANCE >>>	75,000.00CR	0.00	75,000.00

TOTAL REVENUE BALANCE >>> 551,682.08CR

233 OTHER SUPPORT SERVICES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 431				RADIO OPERATORS / DISPATCHERS			
10/09/20	PY0155	0A72009	260 45598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,511.17	
10/23/20	PY0155	0AL0509	287 45610	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,295.30	
11/06/20	PY0155	0B40509	624 45931	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,611.72	
11/20/20	PY0155	0BI5009	787 46067	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,749.54	
12/04/20	PY0155	0C11009	1166 46338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,426.76	
12/18/20	PY0155	0CG1009	1190 46347	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,913.22	
12/31/20	PY0155	0CU8009	1217 46360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,031.80	
01/15/21	PY0155	11D7009	1484 46590	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,204.94	
01/28/21	PY0155	11Q2009	1501 46599	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,906.40	
02/12/21	PY0155	12A6009	1748 46831	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,264.21	
02/25/21	PY0155	1207009	2094 47042	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,867.52	
03/12/21	PY0155	13A5009	2126 47060	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,030.96	
03/26/21	PY0155	1305009	2149 47072	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,969.62	
04/09/21	PY0155	1473009	2533 47362	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,916.78	
04/23/21	PY0155	14L6009	2558 47374	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,959.77	
05/07/21	PY0155	1543009	2811 47617	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,545.83	
05/21/21	PY0155	15J2009	2902 47632	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,052.20	
06/04/21	PY0155	1620509	2988 47906	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,191.38	
06/18/21	PY0155	16G6009	3268 47914	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,458.36	
07/02/21	PY0155	16U2009	3298 47930	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,849.68	
07/16/21	PY0155	17E0509	3547 48166	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,498.64	
07/29/21	PY0155	17R0509	3565 48176	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,146.33	
08/13/21	PY0155	18B2009	3817 48415	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,355.77	
08/27/21	PY0155	18Q7009	3917 48427	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,686.84	
09/10/21	PY0155	1981009	4242 48680	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,920.96	
09/24/21	PY0155	19K5009	4265 48691	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,649.99	
				BALANCE >>>	321,015.69	321,015.69	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 440				HOURLY EMPLOYEES			
11/06/20	PY0155	0B40509	624 45931	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,234.75	
11/20/20	PY0155	0BI5009	787 46067	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,429.97	
12/04/20	PY0155	0C11009	1166 46338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,651.01	
12/18/20	PY0155	0CG1009	1190 46347	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,201.04	
12/31/20	PY0155	0CU8009	1217 46360	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		353.04	
01/28/21	PY0155	11Q2009	1501 46599	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		265.72	
02/12/21	PY0155	12A6009	1748 46831	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		55.00	
02/25/21	PY0155	1207009	2094 47042	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		77.00	
03/12/21	PY0155	13A5009	2126 47060	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		138.00	

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04/23/21	PY0155	14L6009	2558	47374	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	132.00		
06/18/21	PY0155	16G6009	3268	47914	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	888.00		
07/02/21	PY0155	16U2009	3298	47930	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	177.72		
07/29/21	PY0155	17R0509	3565	48176	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,440.00		
08/13/21	PY0155	18B2009	3817	48415	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	177.72		
08/27/21	PY0155	18Q7009	3917	48427	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	355.44		
						BALANCE >>>	12,576.41	12,576.41	0.00

097 233 465 STATE RETIREMENT MATCHING									
10/09/20	PY0155	0A72011	260	45598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,350.96		
10/23/20	PY0155	0AL0511	287	45610	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,313.39		
11/06/20	PY0155	0B40511	624	45931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,716.45		
11/20/20	PY0155	0BI5011	787	46067	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,740.42		
12/04/20	PY0155	0C11011	1166	46338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,162.26		
12/18/20	PY0155	0CG1011	1190	46347	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,898.89		
12/31/20	PY0155	0CU8011	1217	46360	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,615.53		
01/15/21	PY0155	11D7011	1484	46590	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,645.66		
01/28/21	PY0155	11Q2011	1501	46599	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,245.70		
02/12/21	PY0155	12A6011	1748	46831	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,959.97		
02/25/21	PY0155	1207011	2094	47042	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,238.95		
03/12/21	PY0155	13A5011	2126	47060	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,919.40		
03/26/21	PY0155	1305011	2149	47072	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,908.73		
04/09/21	PY0155	1473011	2533	47362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,421.53		
04/23/21	PY0155	14L6011	2558	47374	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,559.00		
05/07/21	PY0155	1543011	2811	47617	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,486.98		
05/21/21	PY0155	15J2011	2902	47632	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,575.08		
06/04/21	PY0155	1620511	2988	47906	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,599.30		
06/18/21	PY0155	16G6011	3268	47914	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,645.76		
07/02/21	PY0155	16U2011	3298	47930	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,887.84		
07/16/21	PY0155	17E0511	3547	48166	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,000.76		
07/29/21	PY0155	17R0511	3565	48176	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,939.45		
08/13/21	PY0155	18B2011	3817	48415	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,323.90		
08/27/21	PY0155	18Q7011	3917	48427	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,555.50		
09/10/21	PY0155	1981011	4242	48680	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,422.24		
09/24/21	PY0155	19K5011	4265	48691	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,723.10		
						BALANCE >>>	55,856.75	55,856.75	0.00

097 233 466 SOCIAL SECURITY MATCHING								
10/09/20	PY0155	0A72010	260	45598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,025.02	
10/23/20	PY0155	0AL0510	287	45610	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,008.52	
11/06/20	PY0155	0B40510	624	45931	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,186.22	
11/06/20	PY0155	0B40510	624	45931	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.46	
11/20/20	PY0155	0BI5010	787	46067	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,195.89	
11/20/20	PY0155	0BI5010	787	46067	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	185.90	
12/04/20	PY0155	0C11010	1166	46338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	942.87	
12/04/20	PY0155	0C11010	1166	46338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	202.81	
12/18/20	PY0155	0CG1010	1190	46347	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	827.07	
12/18/20	PY0155	0CG1010	1190	46347	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	168.38	
12/31/20	PY0155	0CU8010	1217	46360	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,142.16	

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12/31/20	PY0155	0CU8010	1217	46360	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		27.01	
01/15/21	PY0155	11D7010	1484	46590	PAYROLL CLEARING FUND		1,155.39	
01/28/21	PY0155	11Q2010	1501	46599	PAYROLL CLEARING FUND		979.56	
01/28/21	PY0155	11Q2010	1501	46599	PAYROLL CLEARING FUND		20.33	
02/12/21	PY0155	12A6010	1748	46831	PAYROLL CLEARING FUND		856.05	
02/12/21	PY0155	12A6010	1748	46831	PAYROLL CLEARING FUND		4.21	
02/25/21	PY0155	1207010	2094	47042	PAYROLL CLEARING FUND		978.71	
02/25/21	PY0155	1207010	2094	47042	PAYROLL CLEARING FUND		5.89	
03/12/21	PY0155	13A5010	2126	47060	PAYROLL CLEARING FUND		837.06	
03/12/21	PY0155	13A5010	2126	47060	PAYROLL CLEARING FUND		10.56	
03/26/21	PY0155	1305010	2149	47072	PAYROLL CLEARING FUND		832.36	
04/09/21	PY0155	1473010	2533	47362	PAYROLL CLEARING FUND		1,057.84	
04/23/21	PY0155	14L6010	2558	47374	PAYROLL CLEARING FUND		680.74	
04/23/21	PY0155	14L6010	2558	47374	PAYROLL CLEARING FUND		10.10	
05/07/21	PY0155	1543010	2811	47617	PAYROLL CLEARING FUND		649.07	
05/21/21	PY0155	15J2010	2902	47632	PAYROLL CLEARING FUND		687.80	
06/04/21	PY0155	1620510	2988	47906	PAYROLL CLEARING FUND		698.47	
06/18/21	PY0155	16G6010	3268	47914	PAYROLL CLEARING FUND		718.88	
06/18/21	PY0155	16G6010	3268	47914	PAYROLL CLEARING FUND		67.93	
07/02/21	PY0155	16U2010	3298	47930	PAYROLL CLEARING FUND		825.31	
07/02/21	PY0155	16U2010	3298	47930	PAYROLL CLEARING FUND		13.60	
07/16/21	PY0155	17E0510	3547	48166	PAYROLL CLEARING FUND		874.96	
07/29/21	PY0155	17R0510	3565	48176	PAYROLL CLEARING FUND		847.99	
07/29/21	PY0155	17R0510	3565	48176	PAYROLL CLEARING FUND		110.16	
08/13/21	PY0155	18B2010	3817	48415	PAYROLL CLEARING FUND		1,017.55	
08/13/21	PY0155	18B2010	3817	48415	PAYROLL CLEARING FUND		13.60	
08/27/21	PY0155	18Q7010	3917	48427	PAYROLL CLEARING FUND		1,119.36	
08/27/21	PY0155	18Q7010	3917	48427	PAYROLL CLEARING FUND		27.19	
09/10/21	PY0155	1981010	4242	48680	PAYROLL CLEARING FUND		1,060.77	
09/24/21	PY0155	19K5010	4265	48691	PAYROLL CLEARING FUND		1,193.05	
					BALANCE >>>	25,360.80	25,360.80	0.00

097 233 468			GROUP INSURANCE					
10/09/20	PY0155	0A72030	260	45598	PAYROLL CLEARING FUND		6,653.00	
11/06/20	PY0155	0B40533	624	45931	PAYROLL CLEARING FUND		5,987.70	
12/04/20	PY0155	0C11030	1166	46338	PAYROLL CLEARING FUND		5,322.40	
12/31/20	PY0155	0CU8030	1217	46360	PAYROLL CLEARING FUND		5,322.40	
02/12/21	PY0155	12A6030	1748	46831	PAYROLL CLEARING FUND		3,991.80	
03/12/21	PY0155	13A5030	2126	47060	PAYROLL CLEARING FUND		5,987.70	
04/09/21	PY0155	1473030	2533	47362	PAYROLL CLEARING FUND		4,657.10	
05/07/21	PY0155	1543030	2811	47617	PAYROLL CLEARING FUND		4,657.10	
06/04/21	PY0155	1620530	2988	47906	PAYROLL CLEARING FUND		4,657.10	
07/02/21	PY0155	16U2030	3298	47930	PAYROLL CLEARING FUND		4,657.10	
08/13/21	PY0155	18B2030	3817	48415	PAYROLL CLEARING FUND		3,991.80	
09/10/21	PY0155	1981030	4242	48680	PAYROLL CLEARING FUND		3,991.80	
					BALANCE >>>	59,877.00	59,877.00	0.00

097 233 552			MEDICAL FEES					
07/10/21	AP4244	148710	3461	48080	STARKVILLE FAMILY PRACTICE	> DAVIDSON LASHONDA 6/2/2021 PRE-EMPY D	50.00	

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07/10/21	AP4244	148711	3461 48080	STARKVILLE FAMILY PRACTICE > SPEARMAN-ODNEAL, REGINA PRE-EMPLOYMEN		50.00	
07/10/21	SJ2021	202127		STARKVILLE FAMILY PRACTICE> CODING ERROR CK #48080 7/10/2021ACTICE			100.00
				BALANCE >>>	0.00	100.00	100.00

				OTHER SUPPORT SERVICES	BALANCE >>>	474,686.65	474,786.65 100.00

				TOTAL EXPENDITURES	BALANCE >>>	474,686.65	
+++++							
				911 EMERGENCY COMMUNICATIONS	BALANCE >>>	0.00	1,028,148.25 1,028,148.25
=====							

OKTIBBEHA COUNTY 2020/2021
104 LAW LIBRARY
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104	000	002		CASH IN BANK		56,761.40	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		22.50	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		75.00	
10/09/20	CD0104	045489		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000129			941.50
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEMBER		77.50	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		363.00	
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20		268.50	
11/10/20	CD0104	045828		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000519			806.50
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		15.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		102.50	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTLEMENT OCTOBER		225.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		364.50	
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020		235.50	
12/10/20	CD0104	046237		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001009			942.50
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		95.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		95.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		12.50	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		238.50	
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202		186.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		100.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		2.50	
01/11/21	CD0104	046494		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001366			627.00
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMBER		42.50	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		234.00	
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202		237.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		85.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		30.00	
02/10/21	CD0104	046738		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001644			616.00
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUARY		117.50	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		378.00	
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021		237.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		67.50	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		15.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		87.50	
03/10/21	CD0104	046968		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002020			847.50
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		277.50	
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202		247.50	
04/09/21	CD0104	047250		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002418			695.00
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		90.00	
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		27.50	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021		157.50	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		511.50	
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021		225.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		77.50	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		30.00	
05/10/21	CD0104	047527		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002720			1,011.50
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		245.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		405.00	
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021		235.50	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		10.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		85.00	

OKTIBBEHA COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/21	CD0104	047798		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003156			993.00
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		162.50	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		342.00	
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021		214.50	
07/10/21	CD0104	048081		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003462			814.00
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		32.50	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		67.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		331.50	
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021		201.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		242.50	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		105.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		30.00	
08/10/21	CD0104	048325		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003726			875.00
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		190.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		217.50	
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021		271.50	
09/10/21	CD0104	048587		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 004091			814.00
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		20.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		70.00	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		180.00	
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021		222.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		259.50	
				BALANCE >>>	56,571.40	9,793.50	9,983.50

TOTAL ASSETS					BALANCE >>>		56,571.40

104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		56,761.40CR
						0.00	56,761.40
							0.00

TOTAL EQUITY					BALANCE >>>		56,761.40CR

104	000	220		LAW LIBRARY FEES			
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			22.50
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			75.00
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEM			77.50
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			363.00
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20			268.50
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			15.00
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			102.50
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE			225.00
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			364.50
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020			235.50
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			95.00
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			95.00
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			12.50
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			238.50
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202			186.00

OKTIBBEHA COUNTY 2020/2021
104 LAW LIBRARY
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			100.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			2.50	
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB			42.50	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			234.00	
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202			237.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			85.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			30.00	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			117.50	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			378.00	
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021			237.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			67.50	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			15.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			87.50	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			277.50	
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202			247.50	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			90.00	
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			27.50	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			157.50	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			511.50	
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021			225.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			77.50	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			30.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			245.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			405.00	
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021			235.50	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			10.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			85.00	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			162.50	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			342.00	
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021			214.50	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			32.50	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			67.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			331.50	
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021			201.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			242.50	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			105.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			30.00	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			190.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			217.50	
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021			271.50	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIVIL SETTLEMENT AUGUST 2021			20.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			70.00	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			180.00	
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021			222.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			259.50	
					BALANCE >>>	9,793.50CR	0.00	9,793.50
104 000 369				BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2020/2021
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	9,793.50CR		
+++++									
501 LAW LIBRARY									
104	501	751			GRANT LIBRARY				
10/09/20	AP5172	192012	129	45489	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR THE MONTH OF AUGUST 2	941.50		
11/10/20	AP5172	202101	519	45828	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR THE MONTH OF SEPT.202	806.50		
12/10/20	AP5172	202102	1009	46237	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR OCTOBER 2020	942.50		
01/11/21	AP5172	202103	1366	46494	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR NOV.2020	627.00		
02/10/21	AP5172	202104	1644	46738	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR DEC.2020	616.00		
03/10/21	AP5172	202105	2020	46968	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR JAN.2021	847.50		
04/09/21	AP5172	202106	2418	47250	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR FEBRUARY 21	695.00		
05/10/21	AP5172	202107	2720	47527	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MONTH MARCH 2021	1,011.50		
06/10/21	AP5172	202108	3156	47798	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MONTH OF APRIL 2021	993.00		
07/10/21	AP5172	202109	3462	48081	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MONTH MAY 2021	814.00		
08/10/21	AP5172	202120	3726	48325	STARKVILLE LAW LIBRARY	> COLLECTION FOR JUNE 2021	875.00		
09/10/21	AP5172	202121	4091	48587	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR THE MONTH JULY 2021	814.00		
						BALANCE >>>	9,983.50	9,983.50	0.00

104	501	998			WORKING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

						BALANCE >>>	9,983.50	9,983.50	0.00

900 INTERFUND TRANSACTION									
						BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED									
						BALANCE >>>	0.00	0.00	0.00

						BALANCE >>>	9,983.50		
+++++									
						BALANCE >>>	0.00	19,777.00	19,777.00
=====									

OKTIBBEHA COUNTY 2020/2021
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		279,977.05	
10/09/20	CD0105	045490		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000130			7,088.08
10/09/20	CD0105	045491		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000131			11,570.10
10/09/20	CD0105	045492		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000132			75,690.64
10/13/20	RC2021	032850		OKT CO SOLID WASTE #5227> USER FEES SEPTEMBER 2020	108,530.00		
11/10/20	RC2021	032987		OKT CO SOLID WASTE #5238> USER FEES OCTOBER 2020	102,499.00		
11/10/20	CD0105	045829		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000520			7,842.20
11/10/20	CD0105	045830		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000521			12,657.56
11/10/20	CD0105	045831		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000522			75,524.96
12/10/20	CD0105	046238		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001010			7,224.77
12/10/20	CD0105	046239		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001011			10,797.78
12/10/20	CD0105	046240		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001012			75,097.68
12/14/20	RC2021	033140		OKT CO SOLID WASTE #5233> USER FEES NOVEMBER 2020	89,100.00		
01/11/21	CD0105	046495		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001367			7,187.47
01/11/21	CD0105	046496		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001368			11,461.37
01/11/21	CD0105	046497		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001369			75,211.04
01/12/21	RC2021	033259		OKT CO SOLID WASTE #5242> USER FEES DECEMBER 2020	100,400.00		
02/10/21	CD0105	046739		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001645			6,631.43
02/10/21	CD0105	046740		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001646			13,270.10
02/10/21	CD0105	046741		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001647			75,132.56
02/12/21	RC2021	033425		OKTIBBEHA COUNTY SOLID WASTE #5244> USER FEES JANUARY 2021	128,300.00		
03/10/21	CD0105	046969		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002021			7,171.00
03/10/21	CD0105	046970		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002022			11,545.99
03/10/21	CD0105	046971		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002023			74,757.60
03/12/21	RC2021	033573		OKT CO SOLID WASTE #5248> SOLID WASTE COLLECTION FEBRUAR	106,600.00		
04/09/21	CD0105	047251		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002419			6,945.41
04/09/21	CD0105	047252		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002420			9,490.40
04/09/21	CD0105	047253		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002421			74,609.36
04/15/21	RC2021	033726		OKTIBBEHA COUNTY SOLID WASTE #5254> SOLID WASTE COLLECTION MARCH 2	126,100.00		
05/10/21	CD0105	047528		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002721			7,610.23
05/10/21	CD0105	047529		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002722			11,845.12
05/10/21	CD0105	047530		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002723			74,679.12
05/11/21	RC2021	033870		OKT COUNTY SOLID WASTE #5256> USER FEES APRIL 2021	111,550.00		
06/10/21	RC2021	034011		OKT CO SOLID WASTE #5261> USER FEES MAY 2021	100,800.00		
06/10/21	CD0105	047799		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003157			7,368.63
06/10/21	CD0105	047800		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003158			12,671.13
06/10/21	CD0105	047801		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003159			74,757.60
07/10/21	CD0105	048082		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003463			7,057.16
07/10/21	CD0105	048083		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003464			11,225.04
07/10/21	CD0105	048084		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003465			74,618.00
07/12/21	RC2021	034153		OKT CO SOLID WASTE #5265> USER FEES JUNE 2021	99,300.00		
08/10/21	RC2021	034309		OKTIBBEHA COUNTY SOLID WASTE #5267> GARBAGE PICKUP JULY 2021	106,800.00		
08/10/21	CD0105	048326		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003727			7,179.89
08/10/21	CD0105	048327		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003728			12,243.64
08/10/21	CD0105	048328		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003729			73,615.82
09/10/21	CD0105	048588		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004092			7,136.56
09/10/21	CD0105	048589		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004093			12,601.45
09/10/21	CD0105	048590		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004094			75,698.90
09/16/21	RC2021	034477		GTPDD #5271> SOLID WASTE GARBAGE PICKUP AUG		103,270.00	
				BALANCE >>>	436,010.26	1,283,249.00	1,127,215.79

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TOTAL ASSETS					BALANCE >>>		436,010.26

105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	279,977.05CR	279,977.05
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		279,977.05CR

105	000	320		GARBAGE FEES			
10/13/20	RC2021	032850		OKT CO SOLID WASTE #5227> USER FEES SEPTEMBER 2020			108,530.00
11/10/20	RC2021	032987		OKT CO SOLID WASTE #5238> USER FEES OCTOBER 2020			102,499.00
12/14/20	RC2021	033140		OKT CO SOLID WASTE #5233> USER FEES NOVEMBER 2020			89,100.00
01/12/21	RC2021	033259		OKT CO SOLID WASTE #5242> USER FEES DECEMBER 2020			100,400.00
02/12/21	RC2021	033425		OKTIBBEHA COUNTY SOLID WASTE #5244> USER FEES JANUARY 2021			128,300.00
03/12/21	RC2021	033573		OKT CO SOLID WASTE #5248> SOLID WASTE COLLECTION FEBRUAR			106,600.00
04/15/21	RC2021	033726		OKTIBBEHA COUNTY SOLID WASTE #5254> SOLID WASTE COLLECTION MARCH 2			126,100.00
05/11/21	RC2021	033870		OKT COUNTY SOLID WASTE #5256> USER FEES APRIL 2021			111,550.00
06/10/21	RC2021	034011		OKT CO SOLID WASTE #5261> USER FEES MAY 2021			100,800.00
07/12/21	RC2021	034153		OKT CO SOLID WASTE #5265> USER FEES JUNE 2021			99,300.00
08/10/21	RC2021	034309		OKTIBBEHA COUNTY SOLID WASTE #5267> GARBAGE PICKUP JULY 2021			106,800.00
09/16/21	RC2021	034477		GTPDD #5271> SOLID WASTE GARBAGE PICKUP AUG			103,270.00
					BALANCE >>>	1,283,249.00CR	0.00 1,283,249.00

TOTAL REVENUE					BALANCE >>>		1,283,249.00CR

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			
10/09/20	AP0080	8666-69	130 45490	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING SEPT.2020		7,088.08	
11/10/20	AP0080	8848-52	520 45829	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING OCT.2020		7,331.20	
11/10/20	AP0080	965-85A	520 45829	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.20		511.00	
12/10/20	AP0080	9062-66	1010 46238	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING NOV.2020		7,224.77	
01/11/21	AP0080	922-26	1367 46495	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING DEC.20		7,187.47	
02/10/21	AP0080	9367-71	1645 46739	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JAN.21		6,631.43	
03/10/21	AP0080	9496-5	2021 46969	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING FEB.25		7,171.00	
04/09/21	AP0080	9679-83	2419 47251	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING MARCH 21		6,945.41	
05/10/21	AP0080	9820-24	2721 47528	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING APRIL 21		7,610.23	
06/10/21	AP0080	52021	3157 47799	GOLDEN TRIANGLE PLANNING & DEV> MAY 2021 SOLID WASTE BILLING		7,368.63	
07/10/21	AP0080	198-202	3463 48082	GOLDEN TRIANGLE PLANNING & DEV> JUNE 2021 HOUSE TRASH PICK UP		7,057.16	
08/10/21	AP0080	1035357	3727 48326	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JULY 21		7,179.89	
09/10/21	AP0080	10532-3	4092 48588	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING AUGUST 2021		7,136.56	
					BALANCE >>>	86,442.83	86,442.83 0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
105 340 590					OTHER EXPENSES				
10/09/20	AP1442	90120	131	45491	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		11,570.10		
11/10/20	AP1442	100120	521	45830	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		12,657.56		
12/10/20	AP1442	1110220	1011	46239	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		10,797.78		
01/11/21	AP1442	120120	1368	46496	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		11,461.37		
02/10/21	AP1442	10421	1646	46740	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		13,270.10		
03/10/21	AP1442	20121	2022	46970	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		11,545.99		
04/09/21	AP1442	30121	2420	47252	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		9,490.40		
05/10/21	AP1442	40121	2722	47529	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		11,845.12		
06/10/21	AP1442	50321	3158	47800	GTR SOLID WASTE MGMT AUTHORITY> HOUSE TO HOUSE DUMP FEE APRIL 2021		12,671.13		
07/10/21	AP1442	53121	3464	48083	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE MAY 2021		11,225.04		
08/10/21	AP1442	70121	3728	48327	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		12,243.64		
09/10/21	AP1442	80221A	4093	48589	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE JULY 2021		12,601.45		
					BALANCE >>>	141,379.68	141,379.68	0.00	
105 340 599					GARBAGE PICKUP CONTRACTS				
10/09/20	AP2636	5-33514	132	45492	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		75,690.64		
11/10/20	AP2636	5-34166	522	45831	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		75,524.96		
12/10/20	AP2636	5-34833	1012	46240	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICKUP		75,097.68		
01/11/21	AP2636	5-35496	1369	46497	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		75,211.04		
02/10/21	AP2636	5-36156	1647	46741	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		75,132.56		
03/10/21	AP2636	5-36821	2023	46971	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		74,757.60		
04/09/21	AP2636	5-37485	2421	47253	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		74,609.36		
05/10/21	AP2636	5-38154	2723	47530	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		74,679.12		
06/10/21	AP2636	5-38835	3159	47801	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP 8455 UNIT DUMP		74,757.60		
07/10/21	AP2636	39513	3465	48084	OKTIBBEHA DIVISION GOLDEN TRIA> MONTHLY HOUSE TO HOUSE		74,618.00		
08/10/21	AP2636	5-40194	3729	48328	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK-UP		73,615.82		
09/10/21	AP2636	5-40873	4094	48590	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		74,679.12		
09/10/21	AP2636	5-40873	4094	48590	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE PICK UP		1,019.78		
					BALANCE >>>	899,393.28	899,393.28	0.00	
SANITATION AND SOLID WASTE						BALANCE >>>	1,127,215.79	1,127,215.79	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 >>>	1,127,215.79		
+++++									
SANITATION & SOLID WASTE						BALANCE >>>	0.00	2,410,464.79	2,410,464.79
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OKTIBBEHA COUNTY 2020/2021
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106	000	002		CASH IN BANK		1,799,688.08	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		4,502.82	
10/08/20	CD0106	045601		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 000276			306,994.00
10/09/20	CD0106	045493		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 000133			59,741.00
10/09/20	CD0106	045494		AT&T(MAIN) > PAYMENT OF CLAIM 000134			26.00
10/09/20	CD0106	045495		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 000135			9,000.00
10/09/20	CD0106	045496		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 000136			584.95
10/09/20	CD0106	045497		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000137			1,480.55
10/09/20	CD0106	045498		GOVDEALS, INC. > PAYMENT OF CLAIM 000138			18.75
10/09/20	CD0106	045499		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000139			610.00
10/09/20	CD0106	045500		INTERSTATE BATTERY > PAYMENT OF CLAIM 000140			239.90
10/09/20	CD0106	045501		MISSISSIPPI RAINBOW PRINTING I> PAYMENT OF CLAIM 000141			502.00
10/09/20	CD0106	045502		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000142			78.00
10/09/20	CD0106	045503		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 000143			48.49
10/09/20	CD0106	045504		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000144			369.77
10/09/20	CD0106	045505		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 000145			21.00
10/09/20	CD0106	045506		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000146			200.00
10/09/20	CD0106	045507		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 000147			9,000.00
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		14.36	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		103.57	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		46.15	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		51.91	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		7,858.94	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		175.58	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		141.82	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		19.57	
10/15/20	RC2021	032889		THOMAS AUCTION COMPANY INC #6238> SALE OF VEHICLE AT AUCTION		8,787.50	
10/30/20	CD0106	045686		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000371			2,375.95
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		4,529.70	
11/10/20	CD0106	045832		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 000523			2,034.00
11/10/20	CD0106	045833		AT&T(MAIN) > PAYMENT OF CLAIM 000524			26.00
11/10/20	CD0106	045834		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 000525			250.00
11/10/20	CD0106	045835		CANNON FORD LINCOLN OF STARKVILLE> PAYMENT OF CLAIM 000526			320.34
11/10/20	CD0106	045836		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000527			1,256.40
11/10/20	CD0106	045837		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000528			354.90
11/10/20	CD0106	045838		INTERSTATE BATTERY > PAYMENT OF CLAIM 000529			239.90
11/10/20	CD0106	045839		LOWE'S > PAYMENT OF CLAIM 000530			345.80
11/10/20	CD0106	045840		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 000531			24.00
11/10/20	CD0106	045841		MISSISSIPPI RAINBOW PRINTING I> PAYMENT OF CLAIM 000532			540.67
11/10/20	CD0106	045842		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000533			78.00
11/10/20	CD0106	045843		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000534			473.52
11/10/20	CD0106	045844		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 000535			21.00
11/10/20	CD0106	045845		WARNER, PATRICK S. > PAYMENT OF CLAIM 000536			20.00
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		5,787.93	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		2,389.95	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		103.84	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		10.88	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		72.20	
11/30/20	CD0106	046076		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000842			2,375.95
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		3,091.42	
12/10/20	CD0106	046241		AT&T(MAIN) > PAYMENT OF CLAIM 001013			26.20

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12/10/20	CD0106	046242		AUTOZONE LLC > PAYMENT OF CLAIM 001014			56.99
12/10/20	CD0106	046243		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 001015			2,410.00
12/10/20	CD0106	046244		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001016			143.60
12/10/20	CD0106	046245		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001017			1,246.32
12/10/20	CD0106	046246		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001018			728.00
12/10/20	CD0106	046247		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 001019			110.65
12/10/20	CD0106	046248		NEILL GAS INC > PAYMENT OF CLAIM 001020			374.02
12/10/20	CD0106	046249		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 001021			93.00
12/10/20	CD0106	046250		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001022			78.00
12/10/20	CD0106	046251		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001023			42.50
12/10/20	CD0106	046252		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001024			533.10
12/10/20	CD0106	046253		SAM'S MUFFLER AND AUTO LLC. > PAYMENT OF CLAIM 001025			407.99
12/10/20	CD0106	046254		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001026			31.00
12/10/20	CD0106	046255		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001027			5,594.90
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		19,762.60	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE		880.14	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		7,858.17	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		424.31	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202		49.42	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE		14.45	
12/31/20	CD0106	046354		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001205			2,375.95
01/05/21	RC2021	033262		THOMAS AUCTION COMPANY INC #6322> SALE OF COUNTY VEHICLES		1,330.00	
01/11/21	CD0106	046498		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 001370			779.00
01/11/21	CD0106	046499		AT&T(MAIN) > PAYMENT OF CLAIM 001371			26.10
01/11/21	CD0106	046500		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001372			804.00
01/11/21	CD0106	046501		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001373			1,235.45
01/11/21	CD0106	046502		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 001374			225.91
01/11/21	CD0106	046503		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001375			905.00
01/11/21	CD0106	046504		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 001376			495.00
01/11/21	CD0106	046505		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 001377			99.82
01/11/21	CD0106	046506		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001378			78.00
01/11/21	CD0106	046507		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001379			414.41
01/11/21	CD0106	046508		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 001380			170.00
01/11/21	CD0106	046509		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001381			21.00
01/11/21	CD0106	046510		TEC > PAYMENT OF CLAIM 001382			7.68
01/11/21	CD0106	046511		THE CIT GROUP/COMMERCIAL SERVI> PAYMENT OF CLAIM 001383			3,093.16
01/11/21	CD0106	046512		VFIS/GLATFELTER INSURANCE GROU> PAYMENT OF CLAIM 001384			85.00
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT		3,731.38	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		131,012.01	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE		831.25	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		8,841.80	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		99.23	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202		6.74	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		43.56	
01/29/21	CD0106	046823		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001729			2,375.95
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		3,752.89	
02/10/21	CD0106	046742		AT&T(MAIN) > PAYMENT OF CLAIM 001648			26.10
02/10/21	CD0106	046743		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001649			1,366.76
02/10/21	CD0106	046744		JONES & BARTLETT LEARNING,LLC > PAYMENT OF CLAIM 001650			2,069.14
02/10/21	CD0106	046745		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 001651			48.31
02/10/21	CD0106	046746		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001652			236.67

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02/10/21	CD0106	046747		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001653			21.00
02/10/21	CD0106	046748		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001654			753.91
02/10/21	CD0106	046749		TEC > PAYMENT OF CLAIM 001655			15.36
02/10/21	CD0106	046750		THE CIT GROUP/COMMERCIAL SERVI> PAYMENT OF CLAIM 001656			3,250.00
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202	188,163.97		
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR	99.80		
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY	14,367.53		
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY	1.26		
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021	8,672.14		
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021	91.91		
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021	5,173.22		
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021	45.75		
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY	28.63		
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY	11.89		
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY	20.14		
02/26/21	CD0106	047047		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002106			2,375.95
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT	130.44		
03/10/21	CD0106	046972		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 002024			200.00
03/10/21	CD0106	046973		CITY ALIGNMENT SERVICE, LLC. > PAYMENT OF CLAIM 002025			456.10
03/10/21	CD0106	046974		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002026			1,531.38
03/10/21	CD0106	046975		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002027			728.00
03/10/21	CD0106	046976		JONES & BARTLETT LEARNING,LLC > PAYMENT OF CLAIM 002028			193.48
03/10/21	CD0106	046977		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 002029			274.95
03/10/21	CD0106	046978		PROGRAPHICS > PAYMENT OF CLAIM 002030			350.87
03/10/21	CD0106	046979		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002031			452.15
03/10/21	CD0106	046980		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 002032			965.00
03/10/21	CD0106	046981		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002033			21.00
03/10/21	CD0106	046982		TEC > PAYMENT OF CLAIM 002034			7.68
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20	27,538.62		
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR	17,027.59		
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021	6,569.29		
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021	115.39		
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202	788.46		
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR	54.74		
03/31/21	CD0106	047081		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002242			2,375.95
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME	249.91		
04/09/21	CD0106	047254		AT&T(MAIN) > PAYMENT OF CLAIM 002422			52.62
04/09/21	CD0106	047255		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 002423			9,000.00
04/09/21	CD0106	047256		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002424			938.78
04/09/21	CD0106	047257		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002425			1,571.47
04/09/21	CD0106	047258		GEORGIA COMMERCIAL VEHICLES LL> PAYMENT OF CLAIM 002426			1,027.00
04/09/21	CD0106	047259		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002427			146.00
04/09/21	CD0106	047260		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002428			1,507.07
04/09/21	CD0106	047261		MILLER, ORIN H. > PAYMENT OF CLAIM 002429			150.00
04/09/21	CD0106	047262		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 002430			2,236.85
04/09/21	CD0106	047263		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002431			156.00
04/09/21	CD0106	047264		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002432			143.84
04/09/21	CD0106	047265		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002433			1,056.22
04/09/21	CD0106	047266		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 002434			300.00
04/09/21	CD0106	047267		SAM'S MUFFLER AND AUTO LLC. > PAYMENT OF CLAIM 002435			361.66
04/09/21	CD0106	047268		SCOTT PETROLEUM > PAYMENT OF CLAIM 002436			856.00

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04/09/21	CD0106	047269		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002437			21.00
04/09/21	CD0106	047270		STRUCTURAL TECHNOLOGY, INC. > PAYMENT OF CLAIM 002438			625.00
04/09/21	CD0106	047271		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 002439			858.00
04/09/21	CD0106	047272		TEC > PAYMENT OF CLAIM 002440			7.68
04/09/21	CD0106	047273		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 002441			9,000.00
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		1,784.42	
04/15/21	RC2021	033727		4-COUNTY FOUNDATION INC #0473> DONATION TO ADATON SELF CREEK		2,690.00	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		8,517.29	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		5.42	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		171.64	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		1.31	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		10,404.77	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		151.13	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		565.56	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		129.93	
04/30/21	CD0106	047386		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002573			2,375.95
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		238.60	
05/10/21	CD0106	047531		AT&T(MAIN) > PAYMENT OF CLAIM 002724			26.24
05/10/21	CD0106	047532		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002725			688.00
05/10/21	CD0106	047533		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002726			1,518.18
05/10/21	CD0106	047534		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002727			5.00
05/10/21	CD0106	047535		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002728			197.36
05/10/21	CD0106	047536		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002729			728.00
05/10/21	CD0106	047537		MS.FORESTRY COMMISSION > PAYMENT OF CLAIM 002730			100.00
05/10/21	CD0106	047538		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 002731			4,340.00
05/10/21	CD0106	047539		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 002732			118.00
05/10/21	CD0106	047540		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002733			78.00
05/10/21	CD0106	047541		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002734			457.62
05/10/21	CD0106	047542		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002735			50.88
05/10/21	CD0106	047543		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002736			21.00
05/10/21	CD0106	047544		TEC > PAYMENT OF CLAIM 002737			7.68
05/10/21	CD0106	047545		WARNER, PATRICK S. > PAYMENT OF CLAIM 002738			364.98
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		3,875.51	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		74.35	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		9,905.21	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		39.98	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		257.63	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		43.29	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		23.62	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		16.78	
05/31/21	CD0106	047638		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002973			2,375.95
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		255.89	
06/10/21	CD0106	047802		ADATON WATER ASSN > PAYMENT OF CLAIM 003160			5.87
06/10/21	CD0106	047803		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 003161			192.00
06/10/21	CD0106	047804		CUMMINGS, PHILLIP CHANCE > PAYMENT OF CLAIM 003162			3,250.00
06/10/21	CD0106	047805		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 003163			987.33
06/10/21	CD0106	047806		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003164			58.44
06/10/21	CD0106	047807		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003165			1,304.83
06/10/21	CD0106	047808		G & W DIESEL > PAYMENT OF CLAIM 003166			375.00
06/10/21	CD0106	047809		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003167			1,387.00
06/10/21	CD0106	047810		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003168			131.98

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06/10/21	CD0106	047811		INDUSTRIAL FIRE PROTECTION, IN> PAYMENT OF CLAIM 003169			93.00
06/10/21	CD0106	047812		INTERSTATE BATTERY > PAYMENT OF CLAIM 003170			241.90
06/10/21	CD0106	047813		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003171			1,335.00
06/10/21	CD0106	047814		MISS. OFFICE OF SURPLUS PROPER> PAYMENT OF CLAIM 003172			80.00
06/10/21	CD0106	047815		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 003173			12.00
06/10/21	CD0106	047816		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003174			78.00
06/10/21	CD0106	047817		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003175			416.16
06/10/21	CD0106	047818		RUSSELL, MARK B. DBA PERFORMAN> PAYMENT OF CLAIM 003176			2,690.00
06/10/21	CD0106	047819		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003177			22.00
06/10/21	CD0106	047820		TEC > PAYMENT OF CLAIM 003178			7.68
06/10/21	CD0106	047821		WARNER, PATRICK S. > PAYMENT OF CLAIM 003179			10.00
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		37.56	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		79.48	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		4,436.09	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		412.75	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		9,075.33	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		57.74	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		249.81	
06/30/21	CD0106	047923		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003284			2,375.95
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		150.26	
07/10/21	CD0106	048085		AT&T(MAIN) > PAYMENT OF CLAIM 003466			26.30
07/10/21	CD0106	048086		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003467			1,328.12
07/10/21	CD0106	048087		NEILL GAS INC > PAYMENT OF CLAIM 003468			1,340.38
07/10/21	CD0106	048088		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003469			48.00
07/10/21	CD0106	048089		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003470			239.32
07/10/21	CD0106	048090		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003471			79.17
07/10/21	CD0106	048091		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003472			370.88
07/10/21	CD0106	048092		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 003473			724.07
07/10/21	CD0106	048093		TEC > PAYMENT OF CLAIM 003474			7.68
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		2,059.52	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		25.58	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		3.24	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		10,620.40	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		31.03	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		134.30	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		10.01	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		2.24	
07/19/21	RC2021	034192		ARTHUR J GALLAGHER RISK MANAGEMENT> RETURNED PREMIUM ON VFD VEHICL		159.00	
07/30/21	CD0106	048181		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003575			2,375.95
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		198.70	
08/04/21	CD0106	047805	A	EDWARDS, JUSTIN E. > VOIDING OF CLAIM 003163		987.33	
08/04/21	CD0106	048408		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 003809			987.33
08/10/21	CD0106	048329		AT&T(MAIN) > PAYMENT OF CLAIM 003730			26.30
08/10/21	CD0106	048330		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003731			1,450.89
08/10/21	CD0106	048331		NEILL GAS INC > PAYMENT OF CLAIM 003732			539.24
08/10/21	CD0106	048332		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003733			78.00
08/10/21	CD0106	048333		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003734			131.58
08/10/21	CD0106	048334		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003735			459.30
08/10/21	CD0106	048335		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003736			21.00
08/10/21	CD0106	048336		TEC > PAYMENT OF CLAIM 003737			7.68
08/10/21	CD0106	048337		WARNER, PATRICK S. > PAYMENT OF CLAIM 003738			10.00

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08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		1,529.85		
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		53.04		
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		8,071.87		
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		2.06		
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		52.60		
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		49.08		
08/31/21	CD0106	048433		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003930			2,375.95	
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		204.21		
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		28.82		
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		8,705.11		
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		5.98		
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		149.40		
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		113.94		
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		9,346.38		
09/10/21	CD0106	048591		AT&T(MAIN) > PAYMENT OF CLAIM 004095			26.78	
09/10/21	CD0106	048592		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004096			1,518.26	
09/10/21	CD0106	048593		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 004097			478.83	
09/10/21	CD0106	048594		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004098			78.00	
09/10/21	CD0106	048595		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 004099			1,034.11	
09/10/21	CD0106	048596		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004100			138.96	
09/10/21	CD0106	048597		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004101			607.32	
09/10/21	CD0106	048598		SAM'S MUFFLER AND AUTO LLC. > PAYMENT OF CLAIM 004102			1,080.63	
09/10/21	CD0106	048599		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 004103			51.00	
09/10/21	CD0106	048600		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 004104			365.00	
09/10/21	CD0106	048601		TAYLOR, MICHAEL > PAYMENT OF CLAIM 004105			600.00	
09/17/21	CD0106	048686		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 004262			144.00	
09/30/21	CD0106	048702		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004305			2,375.95	
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		201.61		
					BALANCE >>>	1,859,475.05	581,873.42	522,086.45

TOTAL ASSETS BALANCE >>> 1,859,475.05

106 000 190	FUND BALANCE - UNRESERVED	BALANCE >>>	1,799,688.08CR	0.00	1,799,688.08	0.00
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TOTAL EQUITY BALANCE >>> 1,799,688.08CR

106 000 200	REALTY/PERSONAL			
12/15/20	RC2021	033148	ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20	19,762.60
12/15/20	RC2021	033150	ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE	880.14
01/19/21	RC2021	033297	ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20	131,012.01
01/19/21	RC2021	033301	ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE	831.25
02/12/21	RC2021	033441	ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202	188,163.97
02/12/21	RC2021	033445	ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY	14,367.53
03/18/21	RC2021	033603	ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20	27,538.62
03/18/21	RC2021	033606	ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR	17,027.59
04/19/21	RC2021	033743	ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021	8,517.29

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04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			171.64
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			3,875.51
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			74.35
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			4,436.09
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			412.75
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			2,059.52
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			25.58
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			1,529.85
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			53.04
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			28.82
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			9,346.38
BALANCE >>>					430,114.53CR	0.00	430,114.53

106 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			51.91
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			5,787.93
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			7,858.17
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			8,841.80
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			8,672.14
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			6,569.29
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			10,404.77
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			9,905.21
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			9,075.33
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			10,620.40
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			8,071.87
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			8,705.11
BALANCE >>>					94,563.93CR	0.00	94,563.93

106 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			6.74
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			5,173.22
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			788.46
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			565.56
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			257.63
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			249.81
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			134.30
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			52.60
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			149.40
BALANCE >>>					7,377.72CR	0.00	7,377.72

106 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			14.36
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			103.57
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE			46.15
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			7,858.94
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			175.58
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			141.82
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			19.57

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11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			2,389.95
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			103.84
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			10.88
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			72.20
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			424.31
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			49.42
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			14.45
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			99.23
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			43.56
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			99.80
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			1.26
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			91.91
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			45.75
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			28.63
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			11.89
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			20.14
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			115.39
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			54.74
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			5.42
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			1.31
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			151.13
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			129.93
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			39.98
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			43.29
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			23.62
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			16.78
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			37.56
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			79.48
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			57.74
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			3.24
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			31.03
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			10.01
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			2.06
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			49.08
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			5.98
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			113.94
				BALANCE >>>	12,838.92CR	0.00	12,838.92

106	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

106	000	222		AIRCRAFT REGISTRATION			
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			2.24
				BALANCE >>>	2.24CR	0.00	2.24

106	000	276		RESTRICTED PUBLIC SAFETY CAPL			
				BALANCE >>>	0.00	0.00	0.00

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106 000 289				INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
106 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			1,784.42
				BALANCE >>>	1,784.42CR	0.00	1,784.42
106 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
04/15/21	RC2021	033727		4-COUNTY FOUNDATION INC #0473> DONATION TO ADATON SELF CREEK			2,690.00
				BALANCE >>>	2,690.00CR	0.00	2,690.00
106 000 330				INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			4,502.82
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			4,529.70
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			3,091.42
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			3,731.38
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			3,752.89
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			130.44
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			249.91
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			238.60
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			255.89
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			150.26
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			198.70
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			204.21
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			201.61
				BALANCE >>>	21,237.83CR	0.00	21,237.83
106 000 340				REFUNDS			
07/19/21	RC2021	034192		ARTHUR J GALLAGHER RISK MANAGEMENT> RETURNED PREMIUM ON VFD VEHICL			159.00
				BALANCE >>>	159.00CR	0.00	159.00
106 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
106 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/15/20	RC2021	032889		THOMAS AUCTION COMPANY INC #6238> SALE OF VEHICLE AT AUCTION			8,787.50
01/05/21	RC2021	033262		THOMAS AUCTION COMPANY INC #6322> SALE OF COUNTY VEHICLES			1,330.00
				BALANCE >>>	10,117.50CR	0.00	10,117.50
TOTAL REVENUE					BALANCE >>>	580,886.09CR	

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106	250	401			ADMINISTRATIVE/MANAGERIAL			
10/30/20	PY0155	0AS3009	371	45686	PAYROLL CLEARING FUND			
11/30/20	PY0155	0BN0509	842	46076	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CL3009	1205	46354	PAYROLL CLEARING FUND			
01/29/21	PY0155	11S7009	1729	46823	PAYROLL CLEARING FUND			
02/26/21	PY0155	1201009	2106	47047	PAYROLL CLEARING FUND			
03/31/21	PY0155	13T3009	2242	47081	PAYROLL CLEARING FUND			
04/30/21	PY0155	14R1009	2573	47386	PAYROLL CLEARING FUND			
05/31/21	PY0155	15Q2009	2973	47638	PAYROLL CLEARING FUND			
06/30/21	PY0155	16P0509	3284	47923	PAYROLL CLEARING FUND			
07/30/21	PY0155	17S0509	3575	48181	PAYROLL CLEARING FUND			
08/31/21	PY0155	18R2009	3930	48433	PAYROLL CLEARING FUND			
09/30/21	PY0155	19S5009	4305	48702	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,900.00	
					> GROSS PAYROLL TRANSFERS		1,900.00	
					> GROSS PAYROLL TRANSFERS		1,900.00	
					> GROSS PAYROLL TRANSFERS		1,900.00	
					> GROSS PAYROLL TRANSFERS		1,900.00	
					> GROSS PAYROLL TRANSFERS		1,900.00	
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					> GROSS PAYROLL TRANSFERS		1,900.00	
					> GROSS PAYROLL TRANSFERS		1,900.00	
					> GROSS PAYROLL TRANSFERS		1,900.00	
					BALANCE >>>	22,800.00	22,800.00	0.00
106	250	465			STATE RETIREMENT MATCHING			
10/30/20	PY0155	0AS3011	371	45686	PAYROLL CLEARING FUND			
11/30/20	PY0155	0BN0511	842	46076	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CL3011	1205	46354	PAYROLL CLEARING FUND			
01/29/21	PY0155	11S7011	1729	46823	PAYROLL CLEARING FUND			
02/26/21	PY0155	1201011	2106	47047	PAYROLL CLEARING FUND			
03/31/21	PY0155	13T3011	2242	47081	PAYROLL CLEARING FUND			
04/30/21	PY0155	14R1011	2573	47386	PAYROLL CLEARING FUND			
05/31/21	PY0155	15Q2011	2973	47638	PAYROLL CLEARING FUND			
06/30/21	PY0155	16P0511	3284	47923	PAYROLL CLEARING FUND			
07/30/21	PY0155	17S0511	3575	48181	PAYROLL CLEARING FUND			
08/31/21	PY0155	18R2011	3930	48433	PAYROLL CLEARING FUND			
09/30/21	PY0155	19S5011	4305	48702	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
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					> EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
					BALANCE >>>	3,967.20	3,967.20	0.00
106	250	466			SOCIAL SECURITY MATCHING			
10/30/20	PY0155	0AS3010	371	45686	PAYROLL CLEARING FUND			
11/30/20	PY0155	0BN0510	842	46076	PAYROLL CLEARING FUND			
12/31/20	PY0155	0CL3010	1205	46354	PAYROLL CLEARING FUND			
01/29/21	PY0155	11S7010	1729	46823	PAYROLL CLEARING FUND			
02/26/21	PY0155	1201010	2106	47047	PAYROLL CLEARING FUND			
03/31/21	PY0155	13T3010	2242	47081	PAYROLL CLEARING FUND			
04/30/21	PY0155	14R1010	2573	47386	PAYROLL CLEARING FUND			
05/31/21	PY0155	15Q2010	2973	47638	PAYROLL CLEARING FUND			
06/30/21	PY0155	16P0510	3284	47923	PAYROLL CLEARING FUND			
07/30/21	PY0155	17S0510	3575	48181	PAYROLL CLEARING FUND			
08/31/21	PY0155	18R2010	3930	48433	PAYROLL CLEARING FUND			
09/30/21	PY0155	19S5010	4305	48702	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		145.35	
					> EMPLOYER FICA TRANSFER		145.35	
					> EMPLOYER FICA TRANSFER		145.35	
					> EMPLOYER FICA TRANSFER		145.35	
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					> EMPLOYER FICA TRANSFER		145.35	
					> EMPLOYER FICA TRANSFER		145.35	
					> EMPLOYER FICA TRANSFER		145.35	
					BALANCE >>>	1,744.20	1,744.20	0.00
106	250	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

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106	250	480			OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00
106	250	502			TELEPHONE SERVICE			
01/11/21	AP2907	1009492	1382	46510	TEC > A/C 147620		7.68	
02/10/21	AP2907	1011807	1655	46749	TEC > A/C 147620		15.36	
03/10/21	AP2907	1014111	2034	46982	TEC > A/C 147620		7.68	
04/09/21	AP2907	1016399	2440	47272	TEC > A/C 147620		7.68	
05/10/21	AP2907	1018666	2737	47544	TEC > A/C 147620		7.68	
07/10/21	AP2907	1023166	3474	48093	TEC > A/C 147620		7.68	
08/10/21	AP2907	1025394	3737	48336	TEC > A/C 147620		7.68	
BALANCE >>>						61.44	61.44	0.00
106	250	521			LEGAL ADVERTISING			
BALANCE >>>						0.00	0.00	0.00
106	250	530			RENTAL OF REAL PROPERTY			
10/09/20	AP5227	90120	146	45506	STARKVILLE OKTIBBEHA COUNTY CO> 16TH SECTION LAND 16-19N-15E LMS 313		200.00	
BALANCE >>>						200.00	200.00	0.00
106	250	540			BUILDINGS R&M BY OUTSIDE			
03/10/21	AP0543	73187	2032	46980	S AND K DOOR AND SPECIALTY CO.> RAYNOR CONTROL OPERATOR/BELAIRE STATI		965.00	
BALANCE >>>						965.00	965.00	0.00
106	250	542			VEHICLES R&M BY OUTSIDE			
01/11/21	AP4873	686	1383	46511	THE CIT GROUP/COMMERCIAL SERVI> REPAIR ENGINE #581		3,093.16	
02/10/21	AP4873	683	1656	46750	THE CIT GROUP/COMMERCIAL SERVI> PUMP TESTING/ALL TRUCKS		3,250.00	
06/10/21	AP5787	2	3163	47805	EDWARDS, JUSTIN E. > LABOR #692		30.00	
06/10/21	AP5787	3	3163	47805	EDWARDS, JUSTIN E. > WATER LEAK/AIR LEAK/LABOR #692		405.32	
08/04/21	AP5787	2	V 3163	47805	EDWARDS, JUSTIN E. > VOID CLAIM NO 003163 CHECK NO 047805			30.00
08/04/21	AP5787	3	V 3163	47805	EDWARDS, JUSTIN E. > VOID CLAIM NO 003163 CHECK NO 047805			405.32
08/04/21	AP5787	80421	3809	48408	EDWARDS, JUSTIN E. > REPLACE CHECK 47805/ R&R TRCK 692/891		987.33	
09/10/21	AP4594	7648	4099	48595	PERFORMANCE AUTOMOTIVE & TOWIN> FUEL FILTER HOUSING #593		1,034.11	
BALANCE >>>						8,364.60	8,799.92	435.32
106	250	544			SERVICE/MAINTENANCE CONTRACT R			
05/10/21	AP2501	32921A	2731	47538	MSU FACILITIES MANAGEMENT DEPT> RADIO TOWER MAINT VFD		4,340.00	
BALANCE >>>						4,340.00	4,340.00	0.00
106	250	548			RADIO REPAIRS			
BALANCE >>>						0.00	0.00	0.00
106	250	553			EDP/DATA PROCESSING SERVICES			

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04/09/21	AP0080	9569	2427	47259	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JAN.21		146.00	
05/10/21	AP0080	9899	2727	47534	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE MARCH 21		5.00	
06/10/21	AP0080	52021-1	3167	47809	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE CHANGE RESPONSE		1,387.00	
					BALANCE >>>	1,538.00	1,538.00	0.00

106	250	556			OTHER PROFESSIONAL FEES/SERVIC			
10/09/20	AP4623	453709	136	45496	EMERGENCY EQUIPMENT PROFESSION> BREATHING AIR COMPRESSOR SERV		584.95	
					BALANCE >>>	584.95	584.95	0.00

106	250	570			INSURANCE AND FIDELITY			
10/09/20	AP5642	3584278	133	45493	ARTHUR J GALLAGHER RISK MANAGE> ADDED 3 VEHICLES INS.PREMIUM		93.00	
10/09/20	AP5642	3589691	133	45493	ARTHUR J GALLAGHER RISK MANAGE> COMMERCIAL PACKAGE INSURANCE RENEWAL		54,310.00	
10/09/20	AP5642	3589692	133	45493	ARTHUR J GALLAGHER RISK MANAGE> ACCIDENT DEATH AND DISMEN 20/21		5,338.00	
11/10/20	AP5642	3623322	523	45832	ARTHUR J GALLAGHER RISK MANAGE> ADD 2020 ROSENBAUR		2,034.00	
01/11/21	AP5642	3688640	1370	46498	ARTHUR J GALLAGHER RISK MANAGE> 2004 INTERN TRUCK		779.00	
06/10/21	AP5642	3855976	3161	47803	ARTHUR J GALLAGHER RISK MANAGE> FORD F450 #2262		192.00	
09/17/21	AP5642	3934661	4262	48686	ARTHUR J GALLAGHER RISK MANAGE> 2012 FORD VIN3063 ACCT:OKTICOU-02		144.00	
					BALANCE >>>	62,890.00	62,890.00	0.00

106	250	580			MOSQUITO AND PEST CONTROL			
10/09/20	AP0143	90220A	142	45502	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL SEPT.2020		78.00	
11/10/20	AP0143	101620	533	45842	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL A/C 108725		78.00	
12/10/20	AP0143	112420A	1022	46250	NORTHEAST EXTERMINATING CO. > PEST CONTROL		78.00	
01/11/21	AP0143	121720A	1378	46506	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
04/09/21	AP0143	30421A	2431	47263	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL JAN/FEB		156.00	
05/10/21	AP0143	40521	2733	47540	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
06/10/21	AP0143	32465	3174	47816	NORTHEAST EXTERMINATING CO. > BETHEL FIRE DEPT SERVICE 4/5/21 #1087		6.00	
06/10/21	AP0143	33789	3174	47816	NORTHEAST EXTERMINATING CO. > PEST CONTROL DISTRICT 4/28/21		6.00	
06/10/21	AP0143	33792	3174	47816	NORTHEAST EXTERMINATING CO. > PEST CONTROL SESSUMS 4/28/21		6.00	
06/10/21	AP0143	34395	3174	47816	NORTHEAST EXTERMINATING CO. > PEST CONTROL CRAIG SPRINGS 5/7/21		6.00	
06/10/21	AP0143	34396	3174	47816	NORTHEAST EXTERMINATING CO. > PEST CONTROL STURGIS 5/7/21		6.00	
06/10/21	AP0143	34398	3174	47816	NORTHEAST EXTERMINATING CO. > PEST CONTROL CENTRAL 5/7/21		6.00	
06/10/21	AP0143	34660	3174	47816	NORTHEAST EXTERMINATING CO. > PEST CONTROL OSBORN 5/12/21		6.00	
06/10/21	AP0143	34661	3174	47816	NORTHEAST EXTERMINATING CO. > PERST CONTROL ROCKHILL 5/12/21		6.00	
06/10/21	AP0143	34785	3174	47816	NORTHEAST EXTERMINATING CO. > ADATON PEST CONTROL		6.00	
06/10/21	AP0143	34786	3174	47816	NORTHEAST EXTERMINATING CO. > MABEN #3 PEST CONTROL		6.00	
06/10/21	AP0143	34787	3174	47816	NORTHEAST EXTERMINATING CO. > MABEN #2 PEST CONTROL		6.00	
06/10/21	AP0143	34864	3174	47816	NORTHEAST EXTERMINATING CO. > SESSUMS PEST CONTROL		6.00	
06/10/21	AP0143	34865	3174	47816	NORTHEAST EXTERMINATING CO. > DISTRICT 5		6.00	
07/10/21	AP0143	35745	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROL BELL SCHOOL HOUSE 6/21		6.00	
07/10/21	AP0143	35746	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROL ROCKHILL 6/21		6.00	
07/10/21	AP0143	35747	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROL 6/21 OSBORN		6.00	
07/10/21	AP0143	35751	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROL 6/21 BETHEL		6.00	
07/10/21	AP0143	35908	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROL 6/21 CENTRAL		6.00	
07/10/21	AP0143	36059	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROL 6/21 CRAIG SPRINGS		6.00	
07/10/21	AP0143	36253	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROLSESSUMS		6.00	
07/10/21	AP0143	36282	3469	48088	NORTHEAST EXTERMINATING CO. > PEST CONTROL DISTRICT 5		6.00	
08/10/21	AP0143	72521	3733	48332	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	

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09/10/21	AP0143	81921A	4098	48594	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
					BALANCE >>>	828.00	828.00	0.00

106	250	581			OTHER CONTRACTUAL SERVICES			
10/09/20	AP4186	92020	138	45498	GOVDEALS, INC. > COMMISSION ON SEPT.2020 SALES		18.75	
					BALANCE >>>	18.75	18.75	0.00

106	250	585			FREIGHT			
10/09/20	AP4670	22648	139	45499	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES(10)		20.00	
10/09/20	AP5733	47543	141	45501	MISSISSIPPI RAINBOW PRINTING I> FIRE TABLECLOTHS		22.00	
11/10/20	AP5733	47562	532	45841	MISSISSIPPI RAINBOW PRINTING I> L/XL/XXL POLO SHIRTS		35.67	
12/10/20	AP4670	23368	1018	46246	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		20.00	
12/10/20	AP4787	1060988	1021	46249	NORTH ALABAMA FIRE EQUIPMENT C> FIRE GLOVES/PATRICK		13.00	
01/11/21	AP4787	1065253	1377	46505	NORTH ALABAMA FIRE EQUIPMENT C> RED BAGS		11.82	
01/11/21	AP5024	63074	1384	46512	VFIS/GLATFELTER INSURANCE GROU> DRIVER TRAINING BOOKS/PARTICIPANT MAN		10.00	
03/10/21	AP4670	23876	2027	46975	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		20.00	
03/10/21	AP4972	194655	2028	46976	JONES & BARTLETT LEARNING,LLC > FUND FIRE FIGHT SKILLS/HAZMAD		13.56	
04/09/21	AP5393	2139	2426	47258	GEORGIA COMMERCIAL VEHICLES LL> DISCHARGE/INTAKE FOR PUMP BOSS #697		25.00	
05/10/21	AP4670	24358	2729	47536	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES		20.00	
					BALANCE >>>	211.05	211.05	0.00

106	250	596			WRECKER SERVICE			
					BALANCE >>>	0.00	0.00	0.00

106	250	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

106	250	629			OTHER PROFESSIONAL SUPPLIES			
12/10/20	AP2344	324274	1027	46255	SUNBELT FIRE APPARATUS > TURNOUT/PANTS/HOOD/BOOTS PATRICK		4,494.90	
					BALANCE >>>	4,494.90	4,494.90	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

106	250	671			GASOLINE			
05/10/21	AP3861	550594	2735	47542	RACKLEY OIL, INC. > FUEL FOR VFD TRAINING 4/17/21		50.88	
					BALANCE >>>	50.88	50.88	0.00

106	250	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

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106 250 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
106 250 681					REPAIR AND REPLACEMENT PARTS			
12/10/20	AP5520	6881196	1014	46242	AUTOZONE LLC > BATTERY/COUNTY ATV		56.99	
04/09/21	AP5393	2139	2426	47258	GEORGIA COMMERCIAL VEHICLES LL> DISCHARGE/INTAKE FOR PUMP BOSS #697		1,002.00	
					BALANCE >>>	1,058.99	1,058.99	0.00
106 250 696					GENERAL SUPPLIES & OTHER EXP.			
10/09/20	AP4670	22648	139	45499	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES(10)		590.00	
10/09/20	AP5733	47543	141	45501	MISSISSIPPI RAINBOW PRINTING I> FIRE TABLECLOTHS		480.00	
11/10/20	AP3567	2021	531	45840	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT TAGS 2004 INTL TRUCK/2020		24.00	
11/10/20	AP5733	47562	532	45841	MISSISSIPPI RAINBOW PRINTING I> L/XL/XXL POLO SHIRTS		505.00	
11/10/20	AP5745	2021	536	45845	WARNER, PATRICK S. > REIMBURSE FOR TITLE APPLICATIONS		20.00	
12/10/20	AP4670	23368	1018	46246	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		708.00	
12/10/20	AP4787	1060988	1021	46249	NORTH ALABAMA FIRE EQUIPMENT C> FIRE GLOVES/PATRICK		80.00	
01/11/21	AP4787	1065253	1377	46505	NORTH ALABAMA FIRE EQUIPMENT C> RED BAGS		88.00	
03/10/21	AP4670	23876	2027	46975	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		708.00	
05/10/21	AP4670	24358	2729	47536	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES		708.00	
06/10/21	AP3567	1387	3173	47815	MISSISSIPPI DEPT.OF REVENUE > EXEMPT TAX 2001 DODGE RAM 2500 M27138		12.00	
06/10/21	AP5553	163658	3171	47813	JACKSON COMMUNICATIONS, INC. > 2104 RADIO BATTERIES		855.00	
06/10/21	AP5553	163761	3171	47813	JACKSON COMMUNICATIONS, INC. > PAGER BATTERIES		480.00	
06/10/21	AP5745	271387	3179	47821	WARNER, PATRICK S. > TITLE APP FEE REIMBURSEMENT #271387		10.00	
08/10/21	AP5745	53063	3738	48337	WARNER, PATRICK S. > TITLE APPL FOR 2012 FORD F250 CEC5306		10.00	
					BALANCE >>>	5,278.00	5,278.00	0.00
106 250 752					FIRE PROTECTION CONTRACTS			
10/09/20	AP0916	91720	135	45495	CITY OF STURGIS FIRE DEPARTMENT> FIRE CONTRACT GRANT		9,000.00	
10/09/20	AP0942	91720	147	45507	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		9,000.00	
04/09/21	AP0916	31421	2423	47255	CITY OF STURGIS FIRE DEPARTMENT> FIRE CONTRACT GRANT		9,000.00	
04/09/21	AP0942	31421	2441	47273	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		9,000.00	
					BALANCE >>>	36,000.00	36,000.00	0.00
106 250 907					OTHER IMPROVEMENTS LESS \$25,00			
					BALANCE >>>	0.00	0.00	0.00
106 250 915					VEHICLES (\$5,000 AND ABOVE)			
10/08/20	AP3205	88699	276	45601	ROSENBAUER SOUTH DAKOTA, LLC > PUMPER APPARATUS BODY/EQUIP MOUNTED 2		306,994.00	
					BALANCE >>>	306,994.00	306,994.00	0.00
106 250 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
106 250 920					OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

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106	250	939			OFFICER'S TRAINING SCHOOL			
01/11/21	AP5024	63074	1384	46512	VFIS/GLATFELTER INSURANCE GROU>			75.00
02/10/21	AP4972	164639	1650	46744	JONES & BARTLETT LEARNING,LLC >		2,069.14	
03/10/21	AP4414	78415	2030	46978	PROGRAPHICS >		350.87	
03/10/21	AP4972	194655	2028	46976	JONES & BARTLETT LEARNING,LLC >		179.92	
06/10/21	AP4823	102451	3162	47804	CUMMINGS, PHILLIP CHANCE >		3,250.00	
09/10/21	AP5832	82521	4105	48601	TAYLOR, MICHAEL >		600.00	
					BALANCE >>>	6,524.93	6,524.93	0.00

FIRE DEPARTMENT BALANCE >>> 468,914.89 469,350.21 435.32

251 ADATON/SELF CREEK VFD

106	251	502			TELEPHONE SERVICE			
10/09/20	AP5421	91720A	134	45494	AT&T(MAIN) >	662-338-1064	13.00	
11/10/20	AP5421	100120A	524	45833	AT&T(MAIN) >	662-338-1064	13.00	
12/10/20	AP5421	110120B	1013	46241	AT&T(MAIN) >	662-338-1064	13.10	
01/11/21	AP5421	120120B	1371	46499	AT&T(MAIN) >	662 338 1064	13.05	
02/10/21	AP5421	10121B	1648	46742	AT&T(MAIN) >	662-338-1064	13.05	
04/09/21	AP5421	20121A	2422	47254	AT&T(MAIN) >	338-1064 FEB.21	13.19	
04/09/21	AP5421	30121A	2422	47254	AT&T(MAIN) >	662 338 1064	13.12	
05/10/21	AP5421	40121A	2724	47531	AT&T(MAIN) >	662 338 1065	13.12	
07/10/21	AP5421	61315	3466	48085	AT&T(MAIN) >	662-338-1064/6623230060 MAIL BILL	13.15	
08/10/21	AP5421	70121A	3730	48329	AT&T(MAIN) >	662-323-0060/338-1064	13.15	
09/10/21	AP5421	80121B	4095	48591	AT&T(MAIN) >	662 338-1064	13.39	
					BALANCE >>>	144.32	144.32	0.00

106	251	510			UTILITIES			
10/09/20	AP0077	183575M	137	45497	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	108.13	
11/10/20	AP0077	186228M	527	45836	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	110.29	
12/10/20	AP0077	188877M	1017	46245	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	104.27	
01/11/21	AP0077	191516M	1373	46501	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	118.75	
02/10/21	AP0077	194153M	1649	46743	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	116.43	
03/10/21	AP0077	196784M	2026	46974	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	100.47	
04/09/21	AP0077	199412M	2425	47257	FOUR COUNTY ELECTRIC >	180163-16 WEST REED RD	109.09	
05/10/21	AP0077	202043M	2726	47533	FOUR COUNTY ELECTRIC >	180163-0016 WEST REED RD	119.29	
06/10/21	AP0002	42621	3160	47802	ADATON WATER ASSN >	ACCT 400317	5.87	
06/10/21	AP0077	9089	3165	47807	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	90.89	
07/10/21	AP0077	9713	3467	48086	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	97.13	
08/10/21	AP0077	210012M	3731	48330	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	99.03	
09/10/21	AP0077	212634M	4096	48592	FOUR COUNTY ELECTRIC >	180163-016 WEST REED RD	122.07	
					BALANCE >>>	1,301.71	1,301.71	0.00

106	251	542			VEHICLES R&M BY OUTSIDE			
06/10/21	AP5787	1	3163	47805	EDWARDS, JUSTIN E. >	REPAIR AIR LEAK/VALVE #891	552.01	
08/04/21	AP5787	1	V 3163	47805	EDWARDS, JUSTIN E. >	VOID CLAIM NO 003163 CHECK NO 047805		552.01
					BALANCE >>>	0.00	552.01	552.01

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106 251 543					OFFICE FURNITURE EQUIPMENT R&M			
04/09/21	AP5717	1561680	2430	47262	MUNICIPAL EMERGENCY SERVICES I> SERVICE SCBA TANKS		613.19	
					BALANCE >>>	613.19	613.19	0.00
106 251 553					EDP/DATA PROCESSING SERVICES			
05/10/21	AP5270	1812	2730	47537	MS.FORESTRY COMMISSION > TRUCK PROCESSING FEE		100.00	
					BALANCE >>>	100.00	100.00	0.00
106 251 585					FREIGHT			
01/11/21	AP4670	23541	1375	46503	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES		20.00	
					BALANCE >>>	20.00	20.00	0.00
106 251 629					OTHER PROFESSIONAL SUPPLIES			
06/10/21	AP5009	721	3176	47818	RUSSELL, MARK B. DBA PERFORMAN> R-40 40IN RAM,30FT HOSE,FREIGHT		675.00	
					BALANCE >>>	675.00	675.00	0.00
106 251 671					GASOLINE			
05/10/21	AP5745	42121	2738	47545	WARNER, PATRICK S. > TRUCK DELIVERY(GAS)/BATTERY		44.00	
					BALANCE >>>	44.00	44.00	0.00
106 251 672					DIESEL FUEL			
12/10/20	AP0165	542778	1024	46252	RACKLEY OIL COMPANY > 37 GAL DIESEL		56.93	
02/10/21	AP0165	545165	1652	46746	RACKLEY OIL COMPANY > 25 GAL DIESEL		45.48	
04/09/21	AP0165	547402	2433	47265	RACKLEY OIL COMPANY > 103 GAL DIESEL		222.75	
05/10/21	AP0165	549665	2734	47541	RACKLEY OIL COMPANY > 27 GAL DIESEL		61.74	
07/10/21	AP0165	552932	3470	48089	RACKLEY OIL COMPANY > DIESEL 5/26-6/25/2021 24 GAL		59.50	
09/10/21	AP0165	558474	4101	48597	RACKLEY OIL COMPANY > 32 GAL DIESEL		90.24	
					BALANCE >>>	536.64	536.64	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			
05/10/21	AP5745	42121	2738	47545	WARNER, PATRICK S. > TRUCK DELIVERY(GAS)/BATTERY		320.98	
					BALANCE >>>	320.98	320.98	0.00
106 251 696					GENERAL SUPPLIES & OTHER EXP.			
01/11/21	AP4670	23541	1375	46503	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES		885.00	
					BALANCE >>>	885.00	885.00	0.00

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106	251	919			OFFICE EQUIPMENT LESS \$5000			
06/10/21	AP5009	721	3176	47818	RUSSELL, MARK B. DBA PERFORMAN> R-40 40IN RAM,30FT HOSE,FREIGHT		1,890.00	
					BALANCE >>>	1,890.00	1,890.00	0.00

ADATON/SELF CREEK VFD

					BALANCE >>>	6,530.84	7,082.85	552.01
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252 BELL SCHOOL HOUSE VFD

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	252	510			UTILITIES			
10/09/20	AP0077	183575E	137	45497	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		64.77	
10/09/20	AP0077	183575F	137	45497	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		142.24	
10/09/20	AP0077	183575L	137	45497	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		42.13	
11/10/20	AP0077	186228E	527	45836	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		55.80	
11/10/20	AP0077	186228F	527	45836	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		141.15	
11/10/20	AP0077	186228L	527	45836	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		41.23	
12/10/20	AP0077	188877E	1017	46245	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		60.29	
12/10/20	AP0077	188877F	1017	46245	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		144.02	
12/10/20	AP0077	188877L	1017	46245	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		57.68	
12/10/20	AP5630	529985	1020	46248	NEILL GAS INC > 165 GAL FILL TANK/BSH		302.66	
12/10/20	AP5630	536888	1020	46248	NEILL GAS INC > 29 GAL FILL TANK/ROCKHILL		71.36	
01/11/21	AP0077	191516E	1373	46501	FOUR COUNTY ELECTRIC > 180163-006 BSH		55.58	
01/11/21	AP0077	191516L	1373	46501	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		53.75	
01/11/21	AP0077	191561F	1373	46501	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		140.50	
02/10/21	AP0077	194153E	1649	46743	FOUR COUNTY ELECTRIC > 180163-006 BSH		58.07	
02/10/21	AP0077	194153F	1649	46743	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		145.33	
02/10/21	AP0077	194153L	1649	46743	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		48.69	
03/10/21	AP0077	196784E	2026	46974	FOUR COUNTY ELECTRIC > 180163-006 BSH		63.06	
03/10/21	AP0077	196784F	2026	46974	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		144.40	
03/10/21	AP0077	196784L	2026	46974	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		50.88	
04/09/21	AP0077	199412E	2425	47257	FOUR COUNTY ELECTRIC > 180163-006 BSH		58.82	
04/09/21	AP0077	199412F	2425	47257	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		133.17	
04/09/21	AP0077	199412L	2425	47257	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL		49.40	
05/10/21	AP0077	202043E	2726	47533	FOUR COUNTY ELECTRIC > 180163-006 BSH		56.59	
05/10/21	AP0077	202043F	2726	47533	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		115.40	
05/10/21	AP0077	202043L	2726	47533	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL		49.89	
06/10/21	AP0077	3810	3165	47807	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		38.10	
06/10/21	AP0077	4362	3165	47807	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		43.62	
06/10/21	AP0077	5473	3165	47807	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		54.73	
07/10/21	AP0077	3885	3467	48086	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		38.85	
07/10/21	AP0077	4463	3467	48086	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL ROAD		44.63	
07/10/21	AP0077	5953	3467	48086	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		59.53	
08/10/21	AP0077	210012E	3731	48330	FOUR COUNTY ELECTRIC > 180163-006 BSH		54.36	
08/10/21	AP0077	210012F	3731	48330	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		37.67	
08/10/21	AP0077	210012L	3731	48330	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		45.86	
08/10/21	AP5630	3159	3732	48331	NEILL GAS INC > NEW REGULATOR/TANK		160.00	
08/10/21	AP5630	765788	3732	48331	NEILL GAS INC > TANK FILL 155 GALLONS		379.24	
09/10/21	AP0077	212634E	4096	48592	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		58.30	
09/10/21	AP0077	212634F	4096	48592	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		39.03	
09/10/21	AP0077	212634L	4096	48592	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		46.10	
					BALANCE >>>	3,446.88	3,446.88	0.00

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106 252 542					VEHICLES R&M BY OUTSIDE			
03/10/21	AP4539	74792	2025	46973	CITY ALIGNMENT SERVICE, LLC. > TOW IGNITION SWITCH #793		456.10	
					BALANCE >>>	456.10	456.10	0.00
106 252 543					OFFICE FURNITURE EQUIPMENT R&M			
04/09/21	AP5717	5616802	2430	47262	MUNICIPAL EMERGENCY SERVICES I> SERVICE SCBA TANKS/FLOW TEST		1,245.94	
					BALANCE >>>	1,245.94	1,245.94	0.00
106 252 585					FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
106 252 629					OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
106 252 671					GASOLINE			
02/10/21	AP0165	545167	1652	46746	RACKLEY OIL COMPANY > 5 GAL GASOLINE		9.25	
06/10/21	AP0165	551082	3175	47817	RACKLEY OIL COMPANY > GASOLIN 4 GAL		11.33	
08/10/21	AP0165	556252	3735	48334	RACKLEY OIL COMPANY > GASOLINE 4 GAL BELL SCHOOL HOUSE VFD		12.58	
					BALANCE >>>	33.16	33.16	0.00
106 252 672					DIESEL FUEL			
01/11/21	AP0165	543646	1379	46507	RACKLEY OIL COMPANY > 23 GAL DIESEL		39.79	
06/10/21	AP0165	552575	3175	47817	RACKLEY OIL COMPANY > DIESEL APRIL 26-MAY 25, 2021		80.01	
					BALANCE >>>	119.80	119.80	0.00
106 252 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
106 252 675					ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00
106 252 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
106 252 681					REPAIR AND REPLACEMENT PARTS			
07/10/21	AP0180	143890	3471	48090	STARKVILLE AUTO PARTS, INC. > BATTERY/MOWER		59.99	
07/10/21	AP0180	143910	3471	48090	STARKVILLE AUTO PARTS, INC. > BATTERY/LAWN MOWER/SOLENOID		79.17	
07/10/21	AP0180	143911	3471	48090	STARKVILLE AUTO PARTS, INC. > RETURNED BATTERY/MOWER			59.99
					BALANCE >>>	79.17	139.16	59.99
106 252 696					GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00

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106	252	919		OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00
106	252	920		OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00
106	252	923		NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00
BELL SCHOOL HOUSE VFD					BALANCE >>>	5,381.05	5,441.04	59.99

253 EAST OKTIBBEHA VFD								
106	253	502		TELEPHONE SERVICE				
10/09/20	AP5421	91720B	134 45494	AT&T(MAIN)	> 662-338-1064		13.00	
11/10/20	AP5421	100120B	524 45833	AT&T(MAIN)	> 662-338-1064		13.00	
12/10/20	AP5421	110120A	1013 46241	AT&T(MAIN)	> 662-338-1064		13.10	
01/11/21	AP5421	120120A	1371 46499	AT&T(MAIN)	> 662 338 1064		13.05	
02/10/21	AP5421	10121A	1648 46742	AT&T(MAIN)	> 662-338-1064		13.05	
04/09/21	AP5421	20121B	2422 47254	AT&T(MAIN)	> 338-1064 FEB 21		13.19	
04/09/21	AP5421	30121B	2422 47254	AT&T(MAIN)	> 662 338 1064		13.12	
05/10/21	AP5421	40121B	2724 47531	AT&T(MAIN)	> 662 338 1064		13.12	
06/10/21	AP2907	1020922	3178 47820	TEC	> PHONE USAGE #147620 EOVD		7.68	
07/10/21	AP5421	61315A	3466 48085	AT&T(MAIN)	> 6623381065/6623230044 MAIL BILL		13.15	
08/10/21	AP5421	70121B	3730 48329	AT&T(MAIN)	> 662-323-0044/338-1064		13.15	
09/10/21	AP5421	80121A	4095 48591	AT&T(MAIN)	> 662 330 1064		13.39	
					BALANCE >>>	152.00	152.00	0.00
106	253	510		UTILITIES				
10/09/20	AP0077	183575	137 45497	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		159.11	
10/09/20	AP0077	183575A	137 45497	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		158.90	
10/09/20	AP0077	183575B	137 45497	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.51	
10/09/20	AP0077	183575C	137 45497	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.51	
10/09/20	AP0077	183575D	137 45497	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		119.91	
10/09/20	AP2352	82620	145 45505	SESSUMS WATER ASSOC.	> A/C 5820		21.00	
11/10/20	AP0077	186228	527 45836	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		117.05	
11/10/20	AP0077	186228A	527 45836	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		154.22	
11/10/20	AP0077	186228B	527 45836	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.55	
11/10/20	AP0077	186228C	527 45836	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.55	
11/10/20	AP0077	186228D	527 45836	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		92.17	
11/10/20	AP2352	92820	535 45844	SESSUMS WATER ASSOC.	> A/C 5820		21.00	
12/10/20	AP0077	188877	1017 46245	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		132.49	
12/10/20	AP0077	188877A	1017 46245	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		153.42	
12/10/20	AP0077	188877B	1017 46245	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.71	
12/10/20	AP0077	188877C	1017 46245	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.61	
12/10/20	AP0077	188877D	1017 46245	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		43.05	

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12/10/20	AP2352	102720	1026	46254	SESSUMS WATER ASSOC.	> A/C 5820		31.00
01/11/21	AP0077	191516	1373	46501	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		125.04
01/11/21	AP0077	191516A	1373	46501	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		147.22
01/11/21	AP0077	191516B	1373	46501	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT		42.74
01/11/21	AP0077	191516C	1373	46501	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL		41.58
01/11/21	AP0077	191516D	1373	46501	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		55.80
01/11/21	AP2352	112420	1381	46509	SESSUMS WATER ASSOC.	> A/C 5820		21.00
02/10/21	AP0077	194153	1649	46743	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		142.36
02/10/21	AP0077	194153A	1649	46743	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		151.25
02/10/21	AP0077	194153B	1649	46743	FOUR COUNTY ELECTRIC	> 180163-003		44.25
02/10/21	AP0077	194153C	1649	46743	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.62
02/10/21	AP0077	194153D	1649	46743	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		120.88
02/10/21	AP0183	2257250	1654	46748	STARKVILLE L P GAS, INC.	> 118 GAL FILL TANK/SESSUMS		230.22
02/10/21	AP0183	2257253	1654	46748	STARKVILLE L P GAS, INC.	> 200 GAL FILL TANK/BELAIRE		353.75
02/10/21	AP0183	2257258	1654	46748	STARKVILLE L P GAS, INC.	> 94.30 GAL FILL TANK/OSBORNE		169.94
02/10/21	AP2352	122820	1653	46747	SESSUMS WATER ASSOC.	> A/C 5820		21.00
03/10/21	AP0077	196784	2026	46974	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		228.45
03/10/21	AP0077	196784A	2026	46974	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		151.29
03/10/21	AP0077	196784B	2026	46974	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		43.89
03/10/21	AP0077	196784C	2026	46974	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.97
03/10/21	AP0077	196784D	2026	46974	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		119.26
03/10/21	AP2352	12621	2033	46981	SESSUMS WATER ASSOC.	> A/C 5820		21.00
04/09/21	AP0077	199412	2425	47257	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 82		272.09
04/09/21	AP0077	199412A	2425	47257	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS		141.51
04/09/21	AP0077	199412B	2425	47257	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT		42.96
04/09/21	AP0077	199412C	2425	47257	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.70
04/09/21	AP0077	199412D	2425	47257	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN		111.18
04/09/21	AP2352	22521	2437	47269	SESSUMS WATER ASSOC.	> A/C 5820		21.00
05/10/21	AP0077	202043	2726	47533	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		250.84
05/10/21	AP0077	202043A	2726	47533	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		159.01
05/10/21	AP0077	202043B	2726	47533	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		42.05
05/10/21	AP0077	202043C	2726	47533	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL		41.80
05/10/21	AP0077	202043D	2726	47533	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		122.58
05/10/21	AP2352	32621	2736	47543	SESSUMS WATER ASSOC.	> A/C 5820		21.00
06/10/21	AP0077	11715	3165	47807	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN ROAD		117.15
06/10/21	AP0077	15286	3165	47807	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		152.86
06/10/21	AP0077	204676	3165	47807	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		190.37
06/10/21	AP0077	4170	3165	47807	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.70
06/10/21	AP0077	4174	3165	47807	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL ROAD		41.74
06/10/21	AP2352	43021	3177	47819	SESSUMS WATER ASSOC.	> ACCT 335820 WATER USAGE		11.00
06/10/21	AP2352	51821	3177	47819	SESSUMS WATER ASSOC.	> AC 335820		11.00
07/10/21	AP0077	12117	3467	48086	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN ROAD		121.17
07/10/21	AP0077	15829	3467	48086	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		158.29
07/10/21	AP0077	2073021	3467	48086	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		203.17
07/10/21	AP0077	42802	3467	48086	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		42.80
07/10/21	AP0077	42843	3467	48086	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		42.84
08/10/21	AP0077	210012	3731	48330	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182		228.01
08/10/21	AP0077	210012A	3731	48330	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD		158.74
08/10/21	AP0077	210012B	3731	48330	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD		41.79
08/10/21	AP0077	210012C	3731	48330	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD		41.78
08/10/21	AP0077	210012D	3731	48330	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD		119.40

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08/10/21	AP2352	62521	3736	48335	SESSUMS WATER ASSOC. > A/C 5820		21.00	
09/10/21	AP0077	212634	4096	48592	FOUR COUNTY ELECTRIC > 180163-001 MS HWY 182		196.48	
09/10/21	AP0077	212634A	4096	48592	FOUR COUNTY ELECTRIC > 180163-002 SESSUMS RD		163.50	
09/10/21	AP0077	212634B	4096	48592	FOUR COUNTY ELECTRIC > 180163-003 OLD WEST POINT RD		42.87	
09/10/21	AP0077	212634C	4096	48592	FOUR COUNTY ELECTRIC > 180163-004 CURTIS CHAPEL RD		42.87	
09/10/21	AP0077	212634D	4096	48592	FOUR COUNTY ELECTRIC > 180163-005 OSBORN RD		123.70	
09/10/21	AP2352	72721	4103	48599	SESSUMS WATER ASSOC. > A/C 5820		51.00	
BALANCE >>>						7,400.22	7,400.22	0.00

106 253 540	BUILDINGS R&M BY OUTSIDE							
01/11/21	AP0543	72713	1380	46508	S AND K DOOR AND SPECIALTY CO.> ADJUST OVERHEAD DOOR/OSBORNE		170.00	
BALANCE >>>						170.00	170.00	0.00

106 253 541	ROAD MACHINERY/EQUIPT R&M OUTS							
04/09/21	AP4623	457641	2424	47256	EMERGENCY EQUIPMENT PROFESSION> SCBA/AIRPACK TESTING		848.78	
09/10/21	AP4412	5998	4100	48596	POWERSTROKE EQUIPMENT > REPAIR SAW 3427282/SAW 3244014		138.96	
BALANCE >>>						987.74	987.74	0.00

106 253 542	VEHICLES R&M BY OUTSIDE							
11/10/20	AP3129	133400	528	45837	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT #593		40.00	
04/09/21	AP5572	13435	2438	47270	STRUCTURAL TECHNOLOGY, INC. > ANNUAL INSPECTION LADDER 1		625.00	
BALANCE >>>						665.00	665.00	0.00

106 253 585	FREIGHT							
04/09/21	AP4623	457641	2424	47256	EMERGENCY EQUIPMENT PROFESSION> SCBA/AIRPACK TESTING		90.00	
05/10/21	AP4787	1081804	2732	47539	NORTH ALABAMA FIRE EQUIPMENT C> WHY NOT TURNOUT CLEANER		10.00	
BALANCE >>>						100.00	100.00	0.00

106 253 596	WRECKER SERVICE							
11/10/20	AP2179	41906	525	45834	BULLDOG TOWING AND RECOVER > TOW TRUCK #593		250.00	
03/10/21	AP2179	41665	2024	46972	BULLDOG TOWING AND RECOVER > TOW #591 TANKER TRUCK		200.00	
BALANCE >>>						450.00	450.00	0.00

106 253 671	GASOLINE							
11/10/20	AP0165	539434	534	45843	RACKLEY OIL COMPANY > 2 GAL GAS/ 60 GAL DIESEL		4.08	
12/10/20	AP0165	542017	1024	46252	RACKLEY OIL COMPANY > 21 GAL -DIESEL 1 GAL-GAS		1.10	
BALANCE >>>						5.18	5.18	0.00

106 253 672	DIESEL FUEL							
10/09/20	AP0165	538336	144	45504	RACKLEY OIL COMPANY > 88 GAL DIESEL		139.39	
10/09/20	AP0165	538945	144	45504	RACKLEY OIL COMPANY > 21 GAL DIESEL		33.28	
11/10/20	AP0165	539434	534	45843	RACKLEY OIL COMPANY > 2 GAL GAS/ 60 GAL DIESEL		92.33	
11/10/20	AP0165	540212	534	45843	RACKLEY OIL COMPANY > 15 GAL DIESEL		23.51	
11/10/20	AP0165	540903	534	45843	RACKLEY OIL COMPANY > 55 GAL DIESEL		85.09	

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12/10/20	AP0165	541328	1024	46252	RACKLEY OIL COMPANY > 23 GAL DIESEL		35.65		
12/10/20	AP0165	542017	1024	46252	RACKLEY OIL COMPANY > 21 GAL-DIESEL 1 GAL-GAS		32.29		
12/10/20	AP0165	542556	1024	46252	RACKLEY OIL COMPANY > 80 GAL DIESEL		122.92		
12/10/20	AP0165	542782	1024	46252	RACKLEY OIL COMPANY > 43 GAL DIESEL		75.32		
01/11/21	AP0165	543680	1379	46507	RACKLEY OIL COMPANY > 31 GAL DIESEL		55.23		
01/11/21	AP0165	544290	1379	46507	RACKLEY OIL COMPANY > 35 GAL DIESEL		61.14		
02/10/21	AP0165	545170	1652	46746	RACKLEY OIL COMPANY > 90.76 GAL DIESEL		163.35		
03/10/21	AP0165	546083	2031	46979	RACKLEY OIL COMPANY > 87 GAL DIESEL		167.15		
03/10/21	AP0165	546773	2031	46979	RACKLEY OIL COMPANY > 61 GAL DIESEL		118.74		
03/10/21	AP0165	546985	2031	46979	RACKLEY OIL COMPANY > 26 GAL DIESEL		52.42		
04/09/21	AP0165	548068	2433	47265	RACKLEY OIL COMPANY > 86 GAL DIESEL		186.61		
05/10/21	AP0165	549068	2734	47541	RACKLEY OIL COMPANY > 22 GAL DIESEL		54.61		
05/10/21	AP0165	550587	2734	47541	RACKLEY OIL COMPANY > 22 GAL DIESEL		49.33		
06/10/21	AP0165	552577	3175	47817	RACKLEY OIL COMPANY > DIESEL APR 26-MAY 26, 2021		41.21		
07/10/21	AP0165	552933	3470	48089	RACKLEY OIL COMPANY > DIESEL 5/26-6/25/2021 18 GAL		45.68		
07/10/21	AP0165	554457	3470	48089	RACKLEY OIL COMPANY > DIESEL 5/26-6/25/2021 23 GAL		58.52		
08/10/21	AP0165	554818	3735	48334	RACKLEY OIL COMPANY > DIESEL 22 GALS EAST OKT VFD		57.44		
08/10/21	AP0165	556254	3735	48334	RACKLEY OIL COMPANY > DIESEL 36 GALS EAST OKT VFD		90.71		
09/10/21	AP0165	558476	4101	48597	RACKLEY OIL COMPANY > 68 GAL DIESEL		169.25		
					BALANCE >>>	2,011.17	2,011.17	0.00	

106	253	680			TIRES AND TUBES				
11/10/20	AP3129	133400	528	45837	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT #593		314.90		
					BALANCE >>>	314.90	314.90	0.00	

106	253	681			REPAIR AND REPLACEMENT PARTS				
					BALANCE >>>	0.00	0.00	0.00	

106	253	696			GENERAL SUPPLIES & OTHER EXP.				
12/10/20	AP4623	455377	1016	46244	EMERGENCY EQUIPMENT PROFESSION> ORING/AIR PACK/LABOR/SERV CALL		143.60		
05/10/21	AP4787	1081804	2732	47539	NORTH ALABAMA FIRE EQUIPMENT C> WHY NOT TURNOUT CLEANER		108.00		
					BALANCE >>>	251.60	251.60	0.00	

					EAST OKTIBBEHA VFD	BALANCE >>>	12,507.81	12,507.81	0.00

254 CENTRAL VFD									
106	254	510			UTILITIES				
10/09/20	AP0077	183575G	137	45497	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		248.51		
11/10/20	AP0077	186228G	527	45836	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		163.20		
12/10/20	AP0077	188877G	1017	46245	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		152.32		
01/11/21	AP0077	191516G	1373	46501	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		131.90		
02/10/21	AP0077	194153G	1649	46743	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		165.25		
03/10/21	AP0077	196784G	2026	46974	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		203.30		
04/09/21	AP0077	199412G	2425	47257	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		244.91		
05/10/21	AP0077	202043G	2726	47533	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		258.25		

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06/10/21	AP0077	24402	3165	47807	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		244.02	
07/10/21	AP0077	19571	3467	48086	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		195.71	
07/10/21	AP5630	592544	3468	48087	NEILL GAS INC > 273.1 GAL PROPANE CENTRAL FIRE		494.73	
07/10/21	AP5630	600198	3468	48087	NEILL GAS INC > 182 GAL PROPANE CENTRAL FIRE		333.27	
07/10/21	AP5630	640888	3468	48087	NEILL GAS INC > FILL TANK/CENTRAL FIRE 282 GAL		512.38	
08/10/21	AP0077	210012G	3731	48330	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		234.80	
09/10/21	AP0077	212634G	4096	48592	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		297.26	
					BALANCE >>>	3,879.81	3,879.81	0.00

106 254 540					BUILDINGS R&M BY OUTSIDE			
04/09/21	AP3406	941728	2429	47261	MILLER, ORIN H. > 1 1/2 FILL LINE (DIG)/TANK		150.00	
					BALANCE >>>	150.00	150.00	0.00

106 254 541					ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00

106 254 542					VEHICLES R&M BY OUTSIDE			
12/10/20	AP5749	3983	1025	46253	SAM'S MUFFLER AND AUTO LLC. > OIL CHANGE/FILTER #691		407.99	
04/09/21	AP0543	73355	2434	47266	S AND K DOOR AND SPECIALTY CO. > REPAIR BAY DOOR/CENTRAL FD		300.00	
04/09/21	AP5749	4120	2435	47267	SAM'S MUFFLER AND AUTO LLC. > PS/TEMP GAUGE/AIR BLOW #696		361.66	
09/10/21	AP5749	4334	4102	48598	SAM'S MUFFLER AND AUTO LLC. > COMPRESSOR #693		1,080.63	
					BALANCE >>>	2,150.28	2,150.28	0.00

106 254 543					OFFICE FURNITURE EQUIPMENT R&M			
12/10/20	AP0020	316057	1015	46243	BOB'S MOBILE RADIO > RADIO/ANTENNA/CHARGERS/REPAIR		195.00	
12/10/20	AP5717	1512888	1019	46247	MUNICIPAL EMERGENCY SERVICES I > FLOW TEST/AIR PACK REPAIR		110.65	
04/09/21	AP5717	5616801	2430	47262	MUNICIPAL EMERGENCY SERVICES I > SERVICE SCBA TANKS/FLOW TEST		377.72	
06/10/21	AP5786	1101476	3169	47811	INDUSTRIAL FIRE PROTECTION, IN > RECHARGE C02 EXTINGUISHER		93.00	
					BALANCE >>>	776.37	776.37	0.00

106 254 585					FREIGHT			
01/11/21	AP5257	3340	1374	46502	GOLDY'S FIRE APPARATUS, LLC > (2)KOCHEK BALL SHUT OFF W/GRIPS		17.93	
03/10/21	AP5717	1548055	2029	46977	MUNICIPAL EMERGENCY SERVICES I > SCOTT FACE SHIELD		10.55	
04/09/21	AP5257	3380	2428	47260	GOLDY'S FIRE APPARATUS, LLC > FIRE HOSE/NOZZLE/ADAPTER		211.07	
05/10/21	AP5257	3422	2728	47535	GOLDY'S FIRE APPARATUS, LLC > BATTERY/THERMAL IMAGING CAMERA		22.36	
06/10/21	AP4623	459440	3164	47806	EMERGENCY EQUIPMENT PROFESSION > ROAIN COAT W/HOOD 1XL		9.44	
06/10/21	AP5009	721	3176	47818	RUSSELL, MARK B. DBA PERFORMAN > R-40 40IN RAM,30FT HOSE,FREIGHT		125.00	
06/10/21	AP5257	3428	3168	47810	GOLDY'S FIRE APPARATUS, LLC > 7/8 'TIP FOR SMOOTH BORE NOZZLE		18.98	
07/10/21	AP2344	329782	3473	48092	SUNBELT FIRE APPARATUS > TURNOUT GEAR BAGS		25.00	
07/10/21	AP2344	329900	3473	48092	SUNBELT FIRE APPARATUS > FACE SHIELDS FOR HELMENTS		20.00	
09/10/21	AP5717	1611076	4097	48593	MUNICIPAL EMERGENCY SERVICES I > RECHARGEABLE FLASHLIGHT W/CHARGER		10.83	
					BALANCE >>>	471.16	471.16	0.00

106 254 603					OFFICE SUPPLIES AND MATERIALS			
07/10/21	AP0190	64515	3472	48091	SULLIVANS OFFICE SUPPLY > YELLOW TONER BLACK TONER		146.11	

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07/10/21	AP0190	64545	3472	48091	SULLIVANS OFFICE SUPPLY > BLACK TONER CYAN TONER		146.11		
07/10/21	AP0190	64662	3472	48091	SULLIVANS OFFICE SUPPLY > MAGENTA TONER		78.66		
						BALANCE >>>	370.88	370.88	0.00

106 254 629 OTHER PROFESSIONAL SUPPLIES									
01/11/21	AP4623	455898	1372	46500	EMERGENCY EQUIPMENT PROFESSION> M/L FACE MASK		804.00		
07/10/21	AP2344	329782	3473	48092	SUNBELT FIRE APPARATUS > TURNOUT GEAR BAGS		196.00		
07/10/21	AP2344	329900	3473	48092	SUNBELT FIRE APPARATUS > FACE SHIELDS FOR HELMENTS		483.07		
09/10/21	AP2344	329889	4104	48600	SUNBELT FIRE APPARATUS > BOOTS		365.00		
						BALANCE >>>	1,848.07	1,848.07	0.00

106 254 671 GASOLINE									
10/09/20	AP0165	538374	144	45504	RACKLEY OIL COMPANY > 39 GAL-GAS 11 GAL-DIESEL		87.95		
12/10/20	AP0165	541329	1024	46252	RACKLEY OIL COMPANY > 5 GAL-GAS 21 GAL-DIESEL		8.63		
12/10/20	AP0165	542018	1024	46252	RACKLEY OIL COMPANY > 22 GAL GAS		36.19		
12/10/20	AP0165	542557	1024	46252	RACKLEY OIL COMPANY > 6 GAL-GAS 6 GAL-DIESEL		9.79		
01/11/21	AP0165	544291	1379	46507	RACKLEY OIL COMPANY > 24 GAL GAS/ 19 GAL DIESEL		42.63		
02/10/21	AP0165	545171	1652	46746	RACKLEY OIL COMPANY > 10 GAL GASOLINE		18.59		
03/10/21	AP0165	546084	2031	46979	RACKLEY OIL COMPANY > 11 GAL-GAS 17 GAL-DIESEL		21.84		
04/09/21	AP0165	548069	2433	47265	RACKLEY OIL COMPANY > 40 GAL GAS		91.96		
04/09/21	AP0165	548575	2433	47265	RACKLEY OIL COMPANY > 24 GAL GAS/ 64 GAL DIESEL		57.52		
05/10/21	AP0165	549069	2734	47541	RACKLEY OIL COMPANY > 13 GAL GAS		32.86		
05/10/21	AP0165	549669	2734	47541	RACKLEY OIL COMPANY > 12 GAL GAS/ 18 GAL DIESEL		26.21		
05/10/21	AP0165	550086	2734	47541	RACKLEY OIL COMPANY > 28 GAL GAS		66.99		
06/10/21	AP0165	552578	3175	47817	RACKLEY OIL COMPANY > GASOLINE 13GAL DIESEL 4/26-5/25/21 31		34.59		
07/10/21	AP0165	554458	3470	48089	RACKLEY OIL COMPANY > GASOLINE 22 GAL/DIESEL 5/26-6/25/2021		57.60		
08/10/21	AP0165	556255	3735	48334	RACKLEY OIL COMPANY > GASOLINE 36 GAL DIESEL 21 GAL LONGVIE		100.80		
09/10/21	AP0165	556826	4101	48597	RACKLEY OIL COMPANY > 18 GAL GAS/ 24 GAL DIESEL		43.84		
09/10/21	AP0165	558477	4101	48597	RACKLEY OIL COMPANY > 13 GAL GAS/ 18 GAL DIESEL		37.66		
						BALANCE >>>	775.65	775.65	0.00

106 254 672 DIESEL FUEL								
10/09/20	AP0165	538374	144	45504	RACKLEY OIL COMPANY > 39 GAL-GAS 11 GAL-DIESEL		18.61	
11/10/20	AP0165	539435	534	45843	RACKLEY OIL COMPANY > 10 GAL DIESEL		15.92	
11/10/20	AP0165	540213	534	45843	RACKLEY OIL COMPANY > 30 GAL DIESEL		45.84	
11/10/20	AP0165	540904	534	45843	RACKLEY OIL COMPANY > 40 GAL DIESEL		62.20	
12/10/20	AP0165	541329	1024	46252	RACKLEY OIL COMPANY > 5 GAL-GAS 21 GAL-DIESEL		32.25	
12/10/20	AP0165	542557	1024	46252	RACKLEY OIL COMPANY > 6 GAL-GAS 6 GAL-DIESEL		10.65	
12/10/20	AP0165	542783	1024	46252	RACKLEY OIL COMPANY > 44 GAL DIESEL		67.76	
01/11/21	AP0165	543714	1379	46507	RACKLEY OIL COMPANY > 22 GAL DIESEL		37.25	
01/11/21	AP0165	544291	1379	46507	RACKLEY OIL COMPANY > 24 GAL GAS/ 19 GAL DIESEL		34.23	
03/10/21	AP0165	546084	2031	46979	RACKLEY OIL COMPANY > 11 GAL-GAS 17 GAL-DIESEL		33.41	
03/10/21	AP0165	546774	2031	46979	RACKLEY OIL COMPANY > 9 GAL DIESEL		20.62	
04/09/21	AP0165	547407	2433	47265	RACKLEY OIL COMPANY > 29 GAL GAS		65.11	
04/09/21	AP0165	548575	2433	47265	RACKLEY OIL COMPANY > 24 GAL GAS/ 64 GAL DIESEL		160.68	
05/10/21	AP0165	549669	2734	47541	RACKLEY OIL COMPANY > 12 GAL GAS/ 18 GAL DIESEL		46.17	
05/10/21	AP0165	550589	2734	47541	RACKLEY OIL COMPANY > 52 GALS DIESEL		119.71	
06/10/21	AP0165	552578	3175	47817	RACKLEY OIL COMPANY > GASOLINE 13GAL DIESEL 4/26-5/25/21 31		78.07	

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07/10/21	AP0165	552934	3470	48089	RACKLEY OIL COMPANY > DIESEL MAY 26-JUNE 25, 2021 1 GAL		1.67	
07/10/21	AP0165	554458	3470	48089	RACKLEY OIL COMPANY > GASOLINE 22 GAL/DIESEL 5/26-6/25/2021		16.35	
08/10/21	AP0165	556255	3735	48334	RACKLEY OIL COMPANY > GASOLINE 36 GAL DIESEL 21 GAL LONGVIE		54.09	
09/10/21	AP0165	556826	4101	48597	RACKLEY OIL COMPANY > 18 GAL GAS/ 24 GAL DIESEL		61.03	
09/10/21	AP0165	558477	4101	48597	RACKLEY OIL COMPANY > 13 GAL GAS/ 18 GAL DIESEL		44.92	
BALANCE >>>						1,026.54	1,026.54	0.00

106 254 674					LUBRICATING OILS AND GREASE			
04/09/21	AP4412	5342	2432	47264	POWERSTROKE EQUIPMENT > MIX OIL/BAR OIL/STABIL/GAS CAN/OIL		143.84	
BALANCE >>>						143.84	143.84	0.00

106 254 680					TIRES AND TUBES			
BALANCE >>>						0.00	0.00	0.00

106 254 681					REPAIR AND REPLACEMENT PARTS			
06/10/21	AP3089	102033	3170	47812	INTERSTATE BATTERY > BATTERIES #696		241.90	
BALANCE >>>						241.90	241.90	0.00

106 254 696					GENERAL SUPPLIES & OTHER EXP.			
12/10/20	AP0020	316057	1015	46243	BOB'S MOBILE RADIO > RADIO/ANTENNA/CHARGERS/REPAIR		415.00	
01/11/21	AP5257	3340	1374	46502	GOLDY'S FIRE APPARATUS, LLC > (2)KOCHEK BALL SHUT OFF W/GRIPS		207.98	
02/10/21	AP5717	1538575	1651	46745	MUNICIPAL EMERGENCY SERVICES I> SCBA FLOW TEST/RINGS		48.31	
03/10/21	AP5717	1548055	2029	46977	MUNICIPAL EMERGENCY SERVICES I> SCOTT FACE SHIELD		264.40	
04/09/21	AP5257	3380	2428	47260	GOLDY'S FIRE APPARATUS, LLC > FIRE HOSE/NOZZLE/ADAPTER		1,296.00	
05/10/21	AP5257	3422	2728	47535	GOLDY'S FIRE APPARATUS, LLC > BATTERY/THERMAL IMAGING CAMERA		175.00	
06/10/21	AP0988	47090	3172	47814	MISS. OFFICE OF SURPLUS PROPER> FILE CABINETS(CENTRAL VFD)		80.00	
06/10/21	AP4623	459440	3164	47806	EMERGENCY EQUIPMENT PROFESSION> ROAIN COAT W/HOOD 1XL		49.00	
06/10/21	AP5257	3428	3168	47810	GOLDY'S FIRE APPARATUS, LLC > 7/8 'TIP FOR SMOOTH BORE NOZZLE		113.00	
06/10/21	AP5454	149805	3166	47808	G & W DIESEL > 5 GALLON PAILS OF FOAM		375.00	
BALANCE >>>						3,023.69	3,023.69	0.00

106 254 919					OFFICE EQUIPMENT LESS \$5000			
11/10/20	AP2869	4657635	530	45839	LOWE'S > POWER WASHER		345.80	
12/10/20	AP0020	316057	1015	46243	BOB'S MOBILE RADIO > RADIO/ANTENNA/CHARGERS/REPAIR		1,800.00	
04/09/21	AP3654	281735	2436	47268	SCOTT PETROLEUM > INFARED HEATER/60,000 BTU		856.00	
05/10/21	AP4623	459263	2725	47532	EMERGENCY EQUIPMENT PROFESSION> 10' TUBE GAS SENSOR		688.00	
BALANCE >>>						3,689.80	3,689.80	0.00

106 254 923					NONCAPITALIZED PROPERTY			
09/10/21	AP5717	1611076	4097	48593	MUNICIPAL EMERGENCY SERVICES I> RECHARGEABLE FLASHLIGHT W/CHARGER		468.00	
BALANCE >>>						468.00	468.00	0.00

CENTRAL VFD						19,015.99	19,015.99	0.00

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=====								
255 DISTRICT FIVE VFD								
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106	255	510			UTILITIES			
10/09/20	AP0077	183575H	137	45497	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	152.67	
10/09/20	AP0077	183575I	137	45497	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	76.47	
10/09/20	AP0077	183575J	137	45497	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.51	
10/09/20	AP0077	183575K	137	45497	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.51	
10/09/20	AP0077	183575N	137	45497	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD	41.67	
11/10/20	AP0077	186228H	527	45836	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	103.36	
11/10/20	AP0077	186228I	527	45836	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	70.05	
11/10/20	AP0077	186228J	527	45836	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.55	
11/10/20	AP0077	186228K	527	45836	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.55	
11/10/20	AP0077	186228N	527	45836	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD	41.68	
12/10/20	AP0077	188877H	1017	46245	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	128.47	
12/10/20	AP0077	188877I	1017	46245	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	62.07	
12/10/20	AP0077	188877J	1017	46245	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.61	
12/10/20	AP0077	188877K	1017	46245	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.61	
12/10/20	AP0077	188877N	1017	46245	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD	41.70	
01/11/21	AP0077	191516H	1373	46501	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	123.24	
01/11/21	AP0077	191516I	1373	46501	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	74.50	
01/11/21	AP0077	191516J	1373	46501	FOUR COUNTY ELECTRIC	> 180163-011 OIKE RD	41.58	
01/11/21	AP0077	191516K	1373	46501	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.58	
01/11/21	AP0077	191516N	1373	46501	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD	41.69	
02/10/21	AP0077	194153H	1649	46743	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	136.27	
02/10/21	AP0077	194153I	1649	46743	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	71.41	
02/10/21	AP0077	194153J	1649	46743	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.62	
02/10/21	AP0077	194153K	1649	46743	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.62	
02/10/21	AP0077	194153N	1649	46743	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD	41.71	
03/10/21	AP0077	196784H	2026	46974	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	181.25	
03/10/21	AP0077	196784I	2026	46974	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	78.31	
03/10/21	AP0077	196784J	2026	46974	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.58	
03/10/21	AP0077	196784K	2026	46974	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.58	
03/10/21	AP0077	196784N	2026	46974	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD	41.69	
04/09/21	AP0077	199412H	2425	47257	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	169.38	
04/09/21	AP0077	199412I	2425	47257	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	72.36	
04/09/21	AP0077	199412J	2425	47257	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.60	
04/09/21	AP0077	199412K	2425	47257	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.60	
04/09/21	AP0077	199412N	2425	47257	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW	41.70	
05/10/21	AP0077	202043H	2726	47533	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	98.46	
05/10/21	AP0077	202043I	2726	47533	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL RD	78.52	
05/10/21	AP0077	202043J	2726	47533	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.85	
05/10/21	AP0077	202043K	2726	47533	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH	41.85	
05/10/21	AP0077	202043N	2726	47533	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW	41.80	
06/10/21	AP0077	41701	3165	47807	FOUR COUNTY ELECTRIC	> 180163-011 PIKE RD	41.70	
06/10/21	AP0077	41702	3165	47807	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	41.70	
06/10/21	AP0077	41741	3165	47807	FOUR COUNTY ELECTRIC	> 180163-017 LONGVIEW RD	41.74	
06/10/21	AP0077	7211	3165	47807	FOUR COUNTY ELECTRIC	> 180163-010 BETHEL ROAD	72.11	
06/10/21	AP0077	9240	3165	47807	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC ROAD	92.40	
07/10/21	AP0077	12628	3467	48086	FOUR COUNTY ELECTRIC	> 180163-009 OKTOC RD	126.28	
07/10/21	AP0077	4280	3467	48086	FOUR COUNTY ELECTRIC	> 180163-012 MOOR HIGH RD	42.80	
07/10/21	AP0077	42801	3467	48086	FOUR COUNTY ELECTRIC	> 180163-011 PIKE ROAD	42.80	

OKTIBBEHA COUNTY 2020/2021
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/21	AP0077	4284	3467	48086	FOUR COUNTY ELECTRIC > 180163-017 LONGVIE ROAD		42.84	
07/10/21	AP0077	6928	3467	48086	FOUR COUNTY ELECTRIC > 180163-010 BETHEL ROAD		69.28	
08/10/21	AP0077	210012H	3731	48330	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		177.01	
08/10/21	AP0077	210012I	3731	48330	FOUR COUNTY ELECTRIC > 180163-10 BETHEL RD		86.68	
08/10/21	AP0077	210012J	3731	48330	FOUR COUNTY ELECTRIC > 180163-11 PIKE RD		41.79	
08/10/21	AP0077	210012K	3731	48330	FOUR COUNTY ELECTRIC > 1801630012 MOOR HIGH RD		41.79	
08/10/21	AP0077	210012N	3731	48330	FOUR COUNTY ELECTRIC > 180163-017 LONGVIEW RD		42.18	
09/10/21	AP0077	212634H	4096	48592	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		165.89	
09/10/21	AP0077	212634I	4096	48592	FOUR COUNTY ELECTRIC > 180163-010 BETHEL RD		91.58	
09/10/21	AP0077	212634J	4096	48592	FOUR COUNTY ELECTRIC > 180163-011 PIKE RD		42.87	
09/10/21	AP0077	212634K	4096	48592	FOUR COUNTY ELECTRIC > 180163-012 MOOR HIGH RD		42.87	
09/10/21	AP0077	212634N	4096	48592	FOUR COUNTY ELECTRIC > 180163-017 LONGVIEW RD		42.87	
					BALANCE >>>	4,065.41	4,065.41	0.00

106 255 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/09/20	AP4412	5030	143	45503	POWERSTROKE EQUIPMENT > REPAIR SAW 250-652AA		48.49	
08/10/21	AP4412	5187	3734	48333	POWERSTROKE EQUIPMENT > REPAIR POWER WASHER		131.58	
					BALANCE >>>	180.07	180.07	0.00

106 255 542					VEHICLES R&M BY OUTSIDE			
11/10/20	AP5613	4649	526	45835	CANNON FORD LINCOLN OF STARKVI> SERVICE REPAIR #1285		320.34	
01/11/21	AP5717	1510133	1376	46504	MUNICIPAL EMERGENCY SERVICES I> SERVICE CUTTER/RAM/SPREADER		495.00	
					BALANCE >>>	815.34	815.34	0.00

106 255 543					OFFICE FURNITURE EQUIPMENT R&M			
12/10/20	AP4412	5170	1023	46251	POWERSTROKE EQUIPMENT > POWER WASHER RENTAL		42.50	
					BALANCE >>>	42.50	42.50	0.00

106 255 585					FREIGHT			
04/09/21	AP2344	327649	2439	47271	SUNBELT FIRE APPARATUS > GLOVES/HELMETS/HOODS		20.00	
					BALANCE >>>	20.00	20.00	0.00

106 255 629					OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

106 255 671					GASOLINE			
10/09/20	AP0165	538944	144	45504	RACKLEY OIL COMPANY > 8 GAL-GAS 48 GAL-DIESEL		14.66	
11/10/20	AP0165	540211	534	45843	RACKLEY OIL COMPANY > 6 GAL GAS/ 66 GAL DIESEL		10.52	
03/10/21	AP0165	546984	2031	46979	RACKLEY OIL COMPANY > 2 GAL- GAS 16 GAL-DIESEL		4.17	
08/10/21	AP0165	556253	3735	48334	RACKLEY OIL COMPANY > GASOLINE 5 GAL DIESEL 48 GALS DIST 5		14.70	
					BALANCE >>>	44.05	44.05	0.00

106 255 672					DIESEL FUEL			
10/09/20	AP0165	538944	144	45504	RACKLEY OIL COMPANY > 8 GAL-GAS 48 GAL-DIESEL		75.88	

OKTIBBEHA COUNTY 2020/2021
 106 VOLUNTEER FIRE DEPARTMENTS
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11/10/20	AP0165	540211	534	45843	RACKLEY OIL COMPANY > 6 GAL GAS/ 66 GAL DIESEL		102.12		
11/10/20	AP0165	540902	534	45843	RACKLEY OIL COMPANY > 20 GAL DIESEL		31.91		
12/10/20	AP0165	542555	1024	46252	RACKLEY OIL COMPANY > 26 GAL DIESEL		43.62		
01/11/21	AP0165	543678	1379	46507	RACKLEY OIL COMPANY > 23 GAL DIESEL		38.59		
01/11/21	AP0165	544289	1379	46507	RACKLEY OIL COMPANY > 61 GAL DIESEL		105.55		
03/10/21	AP0165	546984	2031	46979	RACKLEY OIL COMPANY > 2 GAL- GAS 16 GAL-DIESEL		33.80		
04/09/21	AP0165	122559	2433	47265	RACKLEY OIL COMPANY > 14 GAL DIESEL		32.90		
04/09/21	AP0165	547406	2433	47265	RACKLEY OIL COMPANY > 78 GAL DIESEL		167.79		
04/09/21	AP0165	548067	2433	47265	RACKLEY OIL COMPANY > 30 GAL DIESEL		70.90		
06/10/21	AP0165	552576	3175	47817	RACKLEY OIL COMPANY > DIESEL 4/26-5/25/2021 68 GAL		170.95		
08/10/21	AP0165	556253	3735	48334	RACKLEY OIL COMPANY > GASOLINE 5 GAL DIESEL 48 GALS DIST 5		128.98		
09/10/21	AP0165	558475	4101	48597	RACKLEY OIL COMPANY > 63 GAL DIESEL		160.38		
					BALANCE >>>	1,163.37	1,163.37	0.00	
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				
11/10/20	AP3089	99643	529	45838	INTERSTATE BATTERY > BATTERY #1291		239.90		
					BALANCE >>>	239.90	239.90	0.00	
106	255	696			GENERAL SUPPLIES & OTHER EXP.				
10/09/20	AP3089	98845	140	45500	INTERSTATE BATTERY > BATTERIES #1286		239.90		
12/10/20	AP2344	124166	1027	46255	SUNBELT FIRE APPARATUS > TEST SCBA BATTLES (15)		1,100.00		
04/09/21	AP2344	327649	2439	47271	SUNBELT FIRE APPARATUS > GLOVES/HELMETS/HOODS		838.00		
					BALANCE >>>	2,177.90	2,177.90	0.00	
106	255	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
					DISTRICT FIVE VFD				
					BALANCE >>>	8,748.54	8,748.54	0.00	

					905 OVERFLOW OF REVENUES RECEIVED				
					OVERFLOW OF REVENUES RECEIVED				
					BALANCE >>>	0.00	0.00	0.00	

					TOTAL EXPENDITURES				
					BALANCE >>>	521,099.12			
+++++									
					VOLUNTEER FIRE DEPARTMENTS				
					BALANCE >>>	0.00	1,104,019.86	1,104,019.86	
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OKTIBBEHA COUNTY 2020/2021
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		81,382.76	
10/09/20	CD0112	045508		CITY GLASS COMPANY			8,047.50
10/23/20	CD0112	045611		PAYROLL CLEARING FUND			2,078.82
11/06/20	CD0112	045932		PAYROLL CLEARING FUND			2,014.62
11/10/20	CD0112	045846		ELECTION SYSTEMS & SOFTWARE			11,980.00
11/20/20	CD0112	046068		PAYROLL CLEARING FUND			1,143.25
01/11/21	CD0112	046513		ELECTION SYSTEMS & SOFTWARE			3,340.00
01/12/21	RC2021	033257		MS SECRETARY OF STATE> REIMBURSELECTION STAFFER & EX		5,236.69	
06/01/21	RC2021	033977		SECRETARY OF STATE> FY2021 ELECTION SUPPORT FUND		24,992.20	
				BALANCE >>>	83,007.46	30,228.89	28,604.19
TOTAL ASSETS					BALANCE >>>	83,007.46	
112 000 190				FUND BALANCE - UNRESERVED			81,382.76
				BALANCE >>>	81,382.76CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	81,382.76CR	
112 000 247				RESTRICTED FOR GENERAL GOVT CA			
01/12/21	RC2021	033257		MS SECRETARY OF STATE> REIMBURSELECTION STAFFER & EX			5,236.69
				BALANCE >>>	5,236.69CR	0.00	5,236.69
112 000 268				GEN GOV STATE NONCAP OPERATING			
06/01/21	RC2021	033977		SECRETARY OF STATE> FY2021 ELECTION SUPPORT FUND			24,992.20
				BALANCE >>>	24,992.20CR	0.00	24,992.20
112 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	30,228.89CR	
181 ELECTION SUPPORT							
112 181 440				HOURLY EMPLOYEES			
10/23/20	PY0155	0AL0512	288 45611	PAYROLL CLEARING FUND		1,773.00	
11/06/20	PY0155	0B40512	625 45932	PAYROLL CLEARING FUND		1,854.00	
11/20/20	PY0155	0BI5012	788 46068	PAYROLL CLEARING FUND		1,062.00	
				BALANCE >>>	4,689.00	4,689.00	0.00
112 181 465				STATE RETIREMENT MATCHING			
10/23/20	PY0155	0AL0514	288 45611	PAYROLL CLEARING FUND		170.18	
11/06/20	PY0155	0B40514	625 45932	PAYROLL CLEARING FUND		18.79	
				BALANCE >>>	188.97	188.97	0.00

OKTIBBEHA COUNTY 2020/2021
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 181 466					SOCIAL SECURITY MATCHING			
10/23/20	PY0155	0AL0513	288	45611	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.64	
11/06/20	PY0155	0B40513	625	45932	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		141.83	
11/20/20	PY0155	0BI5013	788	46068	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.25	
					BALANCE >>>	358.72	358.72	0.00

112 181 544					SERVICE/MAINTENANCE CONTRACT R			
11/10/20	AP4813	1162889	537	45846	ELECTION SYSTEMS & SOFTWARE > HARDWARE MAINT ANNUAL FEE 1/21-12/21		7,385.00	
					BALANCE >>>	7,385.00	7,385.00	0.00

112 181 556					OTHER PROFESSIONAL FEES/SERVIC			
11/10/20	AP4813	1158270	537	45846	ELECTION SYSTEMS & SOFTWARE > CODING/TECH SUPPORT 9/22/20		4,595.00	
01/11/21	AP4813	1172390	1385	46513	ELECTION SYSTEMS & SOFTWARE > ELECTION TECH 11/03/20		3,340.00	
					BALANCE >>>	7,935.00	7,935.00	0.00

112 181 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

112 181 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

112 181 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

112 181 610					PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

112 181 696					GENERAL SUPPLIES & OTHER EXP.			
10/09/20	AP0037	39113	148	45508	CITY GLASS COMPANY > SNEEZE DESK GUARDS/ELECTIONS		8,047.50	
					BALANCE >>>	8,047.50	8,047.50	0.00

112 181 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					ELECTION SUPPORT			
					BALANCE >>>	28,604.19	28,604.19	0.00

182 HELP MISSISSIPPI VOTE								
112 182 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2020/2021
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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				HELP MISSISSIPPI VOTE	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	28,604.19		
+++++								
				ELECTION ASSISTANCE FUND	BALANCE >>>	0.00	58,833.08	58,833.08
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OKTIBBEHA COUNTY 2020/2021
 138 COTTON MILL MARKETPLACE TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 002				CASH IN BANK		49,360.89	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER		5,637.47	
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		11,353.92	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		11,637.95	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		3,623.81	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		1,026.10	
09/10/21	CD0138	048602		CITY OF STARKVILLE > PAYMENT OF CLAIM 004106			24,363.15
				BALANCE >>>	58,276.99	33,279.25	24,363.15
TOTAL ASSETS					BALANCE >>>	58,276.99	
138 000 190				FUND BALANCE - UNRESERVED			49,360.89
				BALANCE >>>	49,360.89CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	49,360.89CR	
138 000 200				REALTY/PERSONAL			
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER			5,637.47
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			11,353.92
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			11,637.95
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			3,623.81
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			1,026.10
				BALANCE >>>	33,279.25CR	0.00	33,279.25
138 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	33,279.25CR	
676 ECONOMIC DEVELOPMENT							
138 676 805				OTHER DEBT SERVICE			
09/10/21	AP0036	202021	4106 48602	CITY OF STARKVILLE > COTTON MILL TIF PAYMENT FY 20/21		24,363.15	
				BALANCE >>>	24,363.15	24,363.15	0.00
ECONOMIC DEVELOPMENT					BALANCE >>>	24,363.15	24,363.15 0.00

TOTAL EXPENDITURES					BALANCE >>>	24,363.15	
COTTON MILL MARKETPLACE TIF					BALANCE >>>	0.00	57,642.40 57,642.40

OKTIBBEHA COUNTY 2020/2021
 140 ACADEMY SPORT TIF
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
140 000 002				CASH IN BANK		31,802.26		
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		19,454.34		
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			2,928.68	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		75.16		
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		13,069.37		
				BALANCE >>>	61,472.45	32,598.87	2,928.68	

TOTAL ASSETS					BALANCE >>>	61,472.45		
+++++								
140 000 190				FUND BALANCE - UNRESERVED			31,802.26	
				BALANCE >>>	31,802.26CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	31,802.26CR		
+++++								
140 000 200				REALTY/PERSONAL				
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			19,454.34	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		2,928.68		
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			75.16	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			13,069.37	
				BALANCE >>>	29,670.19CR	2,928.68	32,598.87	

TOTAL REVENUE					BALANCE >>>	29,670.19CR		
+++++								
676 ECONOMIC DEVELOPMENT								
140 676 805				OTHER DEBT SERVICE				
				BALANCE >>>	0.00	0.00	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	

ACADEMY SPORT TIF					BALANCE >>>	0.00	35,527.55	
=====								

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150	000	002		CASH IN BANK		1,735,898.60	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		2,551.60	
10/09/20	CD0150	045599		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000261			42,100.63
10/09/20	RC2021	032842		DEPT OF STATE TREASURER> PRIVILEGE TAX		4,402.14	
10/09/20	RC2021	032843		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,694.63	
10/09/20	RC2021	032844		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,171.15	
10/09/20	CD0150	045509		A T & T > PAYMENT OF CLAIM 000149			59.05
10/09/20	CD0150	045510		ADATON WATER ASSN > PAYMENT OF CLAIM 000150			18.56
10/09/20	CD0150	045511		ATMOS ENERGY > PAYMENT OF CLAIM 000151			81.78
10/09/20	CD0150	045512		AUTOZONE LLC > PAYMENT OF CLAIM 000152			237.14
10/09/20	CD0150	045513		C SPIRE > PAYMENT OF CLAIM 000153			334.16
10/09/20	CD0150	045514		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 000154			479.50
10/09/20	CD0150	045515		CITY OF STARKVILLE > PAYMENT OF CLAIM 000155			30,162.01
10/09/20	CD0150	045516		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000156			21.00
10/09/20	CD0150	045517		COLD MIX, INC > PAYMENT OF CLAIM 000157			6,880.00
10/09/20	CD0150	045518		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000158			1,557.90
10/09/20	CD0150	045519		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 000159			566.86
10/09/20	CD0150	045520		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000160			517.93
10/09/20	CD0150	045521		G & C SUPPLY > PAYMENT OF CLAIM 000161			3,259.00
10/09/20	CD0150	045522		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000162			5,154.96
10/09/20	CD0150	045523		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000163			157.50
10/09/20	CD0150	045524		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 000164			205.00
10/09/20	CD0150	045525		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 000165			179.53
10/09/20	CD0150	045526		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 000166			3,433.40
10/09/20	CD0150	045527		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 000167			660.00
10/09/20	CD0150	045528		IVY AUTO PARTS > PAYMENT OF CLAIM 000168			3,390.80
10/09/20	CD0150	045529		KPA TRUCKING LLC > PAYMENT OF CLAIM 000169			4,100.00
10/09/20	CD0150	045530		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000170			225.25
10/09/20	CD0150	045531		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 000171			346.97
10/09/20	CD0150	045532		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 000172			36.00
10/09/20	CD0150	045533		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000173			61.16
10/09/20	CD0150	045534		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000174			664.41
10/09/20	CD0150	045535		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000175			6.10
10/09/20	CD0150	045536		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000176			226.10
10/09/20	CD0150	045537		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 000177			227.92
10/09/20	CD0150	045538		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000178			2,033.60
10/09/20	CD0150	045539		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000179			30,415.67
10/09/20	CD0150	045540		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000180			970.00
10/09/20	CD0150	045541		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000181			11.71
10/09/20	CD0150	045542		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000182			100.00
10/09/20	CD0150	045543		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000183			484.47
10/09/20	CD0150	045544		THOMPSON MACHINERY > PAYMENT OF CLAIM 000184			9,250.27
10/09/20	CD0150	045545		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000185			8,751.16
10/09/20	CD0150	045546		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000186			5,820.25
10/09/20	CD0150	045547		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000187			40.01
10/09/20	CD0150	045548		WADE INCORPORATED > PAYMENT OF CLAIM 000188			438.93
10/09/20	CD0150	045549		YEATMAN, PAUL > PAYMENT OF CLAIM 000189			150.00
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		31.51	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		1,885.96	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		278.25	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		167.23	

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10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE		253.73	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		67.61	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		91.59	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		11,811.34	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		14,029.04	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		56.26	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		313.04	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB		144.98	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB		318.51	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB		41.11	
10/14/20	RC2021	032881		ALLEN MORGAN TAX COLLECTOR #5589> PRIVILEGE TAX & PENALTY SEPTEMB		38,626.46	
10/14/20	RC2021	032881		ALLEN MORGAN TAX COLLECTOR #5589> PRIVILEGE TAX & PENALTY SEPTEMB		832.15	
10/15/20	RC2021	032882		DEPT OF STATE TREASURER> PETROLEUM TAX		49,099.68	
10/15/20	RC2021	032887		MS DEPT OF TRANSPORTATION> OVERWEIGHT PERMIT		682.50	
10/15/20	RC2021	032889		THOMAS AUCTION COMPANY INC #6238> SALE OF VEHICLE AT AUCTION		70,442.50	
10/23/20	CD0150	045612		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000289			30,779.33
10/26/20	RC2021	032925		CITY OF STARKVILLE #94509> CRS2 SOLD TO CITY:A3626,3633,3		3,600.00	
10/30/20	CD0150	045687		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000372			5,020.99
11/06/20	CD0150	045933		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000626			41,181.01
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		2,566.83	
11/10/20	RC2021	032981		CITY OF STARKVILLE #94657> CRS2 SOLD TO CITY INV A3730 &		900.00	
11/10/20	RC2021	032981		CITY OF STARKVILLE #94657> CRS2 SOLD TO CITY INV A3730 &		900.00	
11/10/20	CD0150	045847		A T & T > PAYMENT OF CLAIM 000538			59.05
11/10/20	CD0150	045848		ADATON WATER ASSN > PAYMENT OF CLAIM 000539			27.56
11/10/20	CD0150	045849		ATMOS ENERGY > PAYMENT OF CLAIM 000540			85.72
11/10/20	CD0150	045850		C SPIRE > PAYMENT OF CLAIM 000541			335.21
11/10/20	CD0150	045851		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 000542			198.90
11/10/20	CD0150	045852		CARTRIDGE CENTER, INC. > PAYMENT OF CLAIM 000543			468.00
11/10/20	CD0150	045853		CITY OF STARKVILLE > PAYMENT OF CLAIM 000544			7,054.20
11/10/20	CD0150	045854		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000545			27.74
11/10/20	CD0150	045855		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000546			596.56
11/10/20	CD0150	045856		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 000547			1,682.87
11/10/20	CD0150	045857		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000548			17,516.80
11/10/20	CD0150	045858		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000549			379.17
11/10/20	CD0150	045859		G & C SUPPLY > PAYMENT OF CLAIM 000550			4,203.30
11/10/20	CD0150	045860		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000551			4,987.50
11/10/20	CD0150	045861		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000552			2,979.76
11/10/20	CD0150	045862		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000553			657.00
11/10/20	CD0150	045863		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000554			9,167.85
11/10/20	CD0150	045864		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 000555			194.00
11/10/20	CD0150	045865		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 000556			506.86
11/10/20	CD0150	045866		IVY AUTO PARTS > PAYMENT OF CLAIM 000557			1,412.47
11/10/20	CD0150	045867		KPA TRUCKING LLC > PAYMENT OF CLAIM 000558			4,020.93
11/10/20	CD0150	045868		NAC SUPPLY, INC. > PAYMENT OF CLAIM 000559			2,823.95
11/10/20	CD0150	045869		NEILL GAS INC > PAYMENT OF CLAIM 000560			317.50
11/10/20	CD0150	045870		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000561			148.87
11/10/20	CD0150	045871		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000562			226.68
11/10/20	CD0150	045872		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000563			896.51
11/10/20	CD0150	045873		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 000564			418.45
11/10/20	CD0150	045874		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000565			388.76
11/10/20	CD0150	045875		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000566			21,553.19

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11/10/20	CD0150	045876		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000567			970.00
11/10/20	CD0150	045877		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000568			599.93
11/10/20	CD0150	045878		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000569			85.20
11/10/20	CD0150	045879		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000570			478.58
11/10/20	CD0150	045880		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000571			57.36
11/10/20	CD0150	045881		THOMPSON MACHINERY > PAYMENT OF CLAIM 000572			5.11
11/10/20	CD0150	045882		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 000573			2,364.39
11/10/20	CD0150	045883		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000574			5,820.25
11/10/20	CD0150	045884		UNITED RENTALS, INC. > PAYMENT OF CLAIM 000575			412.93
11/10/20	CD0150	045885		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000576			40.01
11/10/20	CD0150	045886		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 000577			184.22
11/10/20	CD0150	045887		YEATMAN, PAUL > PAYMENT OF CLAIM 000578			230.00
11/10/20	CD0150	045888		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000579			242.19
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC		59.59	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		8,717.56	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		10,311.76	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		3,699.45	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		4,244.35	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		19.11	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		183.24	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		20.93	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		21.85	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		160.16	
11/17/20	RC2021	033018		ALLEN MORGAN TAX COLLECTOR #5603> PRIVILEGE TAX & PENALTY OCTOBE		35,736.14	
11/17/20	RC2021	033018		ALLEN MORGAN TAX COLLECTOR #5603> PRIVILEGE TAX & PENALTY OCTOBE		803.69	
11/17/20	RC2021	033024		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,391.26	
11/17/20	RC2021	033025		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,794.31	
11/17/20	RC2021	033027		DEPT OF STATE TREASURER> PRIVILEGE TAX		2,172.59	
11/18/20	RC2021	033030		DEPT OF STATE TREASURER> PETROLEUM TAX		34,973.19	
11/20/20	CD0150	046069		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000789			30,023.55
11/23/20	RC2021	033050		CITY OF STARKVILLE #94803> CRSP SOLD TO CITY INV #A3749		900.00	
11/30/20	CD0150	046077		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000843			5,020.99
11/30/20	CD0150	046085		KENWORTH OF MISSISSIPPI INC. > PAYMENT OF CLAIM 000857			515,480.00
12/01/20	RC2021	033095		MEMA> FEMA #4470 STORM OLGA REIMBURS		27,536.04	
12/01/20	RC2021	033102		TRUSTMARK BANK> PURCHASE OF 4 KENWORTH TRACTOR		515,480.00	
12/04/20	CD0150	046339		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001167			41,848.60
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		4,327.99	
12/10/20	CD0150	046256		A T & T > PAYMENT OF CLAIM 001028			62.33
12/10/20	CD0150	046257		ADATON WATER ASSN > PAYMENT OF CLAIM 001029			28.23
12/10/20	CD0150	046258		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 001030			7,805.70
12/10/20	CD0150	046259		ATMOS ENERGY > PAYMENT OF CLAIM 001031			304.09
12/10/20	CD0150	046260		C SPIRE > PAYMENT OF CLAIM 001032			333.75
12/10/20	CD0150	046261		CITY OF STARKVILLE > PAYMENT OF CLAIM 001033			6,258.78
12/10/20	CD0150	046262		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001034			27.98
12/10/20	CD0150	046263		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001035			575.37
12/10/20	CD0150	046264		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001036			450.70
12/10/20	CD0150	046265		FIRST RESPONSE FIRE EXTINGUISH> PAYMENT OF CLAIM 001037			90.00
12/10/20	CD0150	046266		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001038			345.31
12/10/20	CD0150	046267		G & C SUPPLY > PAYMENT OF CLAIM 001039			129.45
12/10/20	CD0150	046268		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001040			79.50
12/10/20	CD0150	046269		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001041			315.00

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12/10/20	CD0150	046270		GOLDEN TRIANGLE URGENT CARE, L>			55.00
12/10/20	CD0150	046271		H & R AGRI-POWER, INC. >			1,033.44
12/10/20	CD0150	046272		HILL MANUFACTURING COMPANY, IN>			540.70
12/10/20	CD0150	046273		IVY AUTO PARTS >			1,277.71
12/10/20	CD0150	046274		JADCORE >			2,534.40
12/10/20	CD0150	046275		KPA TRUCKING LLC >			13,528.54
12/10/20	CD0150	046276		MAXXSOUTH BROADBAND >			115.30
12/10/20	CD0150	046277		MID SOUTH MACHINERY INC >			7,400.00
12/10/20	CD0150	046278		MISSISSIPPI DEPT.OF REVENUE >			48.00
12/10/20	CD0150	046279		NEILL GAS INC >			509.83
12/10/20	CD0150	046280		O'REILLY AUTOMOTIVE STORES, IN>			47.59
12/10/20	CD0150	046281		OKTIBBEHA CNTY EMPLOYEE BENEFI>			660.00
12/10/20	CD0150	046282		OKTIBBEHA COUNTY CO-OP >			27.98
12/10/20	CD0150	046283		OKTIBBEHA DIVISION GOLDEN TRIA>			526.10
12/10/20	CD0150	046284		OX BODIES, INC. >			265.91
12/10/20	CD0150	046285		PALMER MACHINE WORKS >			70.60
12/10/20	CD0150	046286		RACKLEY OIL COMPANY >			10,575.71
12/10/20	CD0150	046287		ROGERS GROUP, INC. >			5,874.97
12/10/20	CD0150	046288		SECURITY SOLUTIONS >			970.00
12/10/20	CD0150	046289		STARKVILLE FAMILY PRACTICE >			85.00
12/10/20	CD0150	046290		STARKVILLE GLASS AND PAINT >			340.00
12/10/20	CD0150	046291		STARKVILLE UTILITIES >			373.65
12/10/20	CD0150	046292		THE CLARION-LEDGER >			102.46
12/10/20	CD0150	046293		THE COMMERCIAL DISPATCH >			87.04
12/10/20	CD0150	046294		THOMPSON MACHINERY >			165.41
12/10/20	CD0150	046295		TRUSTMARK NATIONAL BANK >			5,820.25
12/10/20	CD0150	046296		VERIZON WIRELESS SERVICES,LLC >			40.01
12/10/20	CD0150	046297		WATERS TRUCK & TRACTOR >			97.50
12/10/20	CD0150	046298		YEATMAN, PAUL >			420.00
12/10/20	CD0150	046299		YOUNG WELDING SUPPLY, INC. >			250.27
12/11/20	RC2021	033136		DEPT OF STATE TREASURER> PRIVILEGE TAX		866.18	
12/11/20	RC2021	033137		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		5,247.42	
12/11/20	RC2021	033138		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,669.03	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		70,103.15	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		35,467.09	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER		426.14	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE		4,299.70	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE		1,725.89	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO		29.47	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		9,626.91	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		14,030.06	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		769.48	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		751.93	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202		3.85	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202		87.22	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE		6.39	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE		30.62	
12/15/20	RC2021	033159		ALLEN MORGAN TAX COLLECTOR #5615> PRIVILEGE TAX & PENALTY NOVEMB		30,030.27	
12/15/20	RC2021	033159		ALLEN MORGAN TAX COLLECTOR #5615> PRIVILEGE TAX & PENALTY NOVEMB		703.45	
12/18/20	CD0150	046348		PAYROLL CLEARING FUND >			30,328.50
12/31/20	CD0150	046355		PAYROLL CLEARING FUND >			5,020.99

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12/31/20	CD0150	046361		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001218			40,436.80
01/05/21	RC2021	033262		THOMAS AUCTION COMPANY INC #6322> SALE OF COUNTY VEHICLES		4,180.00	
01/05/21	RC2021	033268		MDOT> HARVEST PERMIT		142.50	
01/06/21	CD0150	046585		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001479			276.75
01/07/21	RC2021	033231		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,747.36	
01/11/21	CD0150	046514		A T & T > PAYMENT OF CLAIM 001386			60.61
01/11/21	CD0150	046515		ADATON WATER ASSN > PAYMENT OF CLAIM 001387			18.00
01/11/21	CD0150	046516		ATMOS ENERGY > PAYMENT OF CLAIM 001388			781.19
01/11/21	CD0150	046517		C SPIRE > PAYMENT OF CLAIM 001389			333.75
01/11/21	CD0150	046518		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 001390			183.46
01/11/21	CD0150	046519		CITY OF STARKVILLE > PAYMENT OF CLAIM 001391			42,419.47
01/11/21	CD0150	046520		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001392			23.81
01/11/21	CD0150	046521		COLD MIX, INC > PAYMENT OF CLAIM 001393			2,014.12
01/11/21	CD0150	046522		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001394			295.18
01/11/21	CD0150	046523		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001395			1,987.52
01/11/21	CD0150	046524		FASTENAL COMPANY > PAYMENT OF CLAIM 001396			90.00
01/11/21	CD0150	046525		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001397			325.05
01/11/21	CD0150	046526		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001398			30.55
01/11/21	CD0150	046527		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 001399			60.00
01/11/21	CD0150	046528		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001400			1,773.10
01/11/21	CD0150	046529		IVY AUTO PARTS > PAYMENT OF CLAIM 001401			672.58
01/11/21	CD0150	046530		KPA TRUCKING LLC > PAYMENT OF CLAIM 001402			4,893.67
01/11/21	CD0150	046531		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001403			230.60
01/11/21	CD0150	046532		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 001404			12.00
01/11/21	CD0150	046533		MMC MATERIALS, INC. > PAYMENT OF CLAIM 001405			2,645.00
01/11/21	CD0150	046534		NEILL GAS INC > PAYMENT OF CLAIM 001406			282.22
01/11/21	CD0150	046535		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001407			11.20
01/11/21	CD0150	046536		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001408			826.10
01/11/21	CD0150	046537		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001409			198.51
01/11/21	CD0150	046538		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001410			13,766.77
01/11/21	CD0150	046539		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001411			3,486.86
01/11/21	CD0150	046540		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001412			970.00
01/11/21	CD0150	046541		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001413			370.55
01/11/21	CD0150	046542		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001414			650.97
01/11/21	CD0150	046543		THOMPSON MACHINERY > PAYMENT OF CLAIM 001415			297.36
01/11/21	CD0150	046544		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001416			5,820.25
01/11/21	CD0150	046545		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001417			78.64
01/11/21	CD0150	046546		WHITE, ALLAN T > PAYMENT OF CLAIM 001418			250.00
01/11/21	CD0150	046547		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001419			242.19
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT		1,865.70	
01/12/21	RC2021	033240		DEPT OF STATE TREASURER> PRIVILEGE TAX		347.11	
01/13/21	RC2021	033271		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		2,140.44	
01/15/21	CD0150	046591		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001485			30,098.96
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		405,037.73	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		233,452.25	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB			124.33
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		729.52	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		2,353.35	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE		21,805.07	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE		1,988.82	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE		10.93	

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01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		14,007.26	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		15,888.57	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		325.51	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		182.35	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202		11.89	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		10.55	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		89.18	
01/19/21	RC2021	033309		ALLEN MORGAN TAX COLLECTOR #5642> PRIVILEGE TAX & PENALTY DECEMB		34,510.10	
01/19/21	RC2021	033309		ALLEN MORGAN TAX COLLECTOR #5642> PRIVILEGE TAX & PENALTY DECEMB		729.40	
01/19/21	RC2021	033322		MS DEPT OF REVENUE> USE TAX MODERNIZATION JANUARY		305,189.40	
01/26/21	RC2021	033358		MDOT> HARVEST PERMIT		1,390.85	
01/28/21	CD0150	046600		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001502			30,536.66
01/29/21	CD0150	046824		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001730			5,020.99
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		4,503.47	
02/09/21	RC2021	033414		MDOT> HARVEST PERMIT		738.11	
02/10/21	CD0150	046751		A T & T > PAYMENT OF CLAIM 001657			60.61
02/10/21	CD0150	046752		ADATON WATER ASSN > PAYMENT OF CLAIM 001658			18.00
02/10/21	CD0150	046753		ATMOS ENERGY > PAYMENT OF CLAIM 001659			645.45
02/10/21	CD0150	046754		AUTOZONE LLC > PAYMENT OF CLAIM 001660			54.90
02/10/21	CD0150	046755		C SPIRE > PAYMENT OF CLAIM 001661			333.71
02/10/21	CD0150	046756		CITY OF STARKVILLE > PAYMENT OF CLAIM 001662			220,536.36
02/10/21	CD0150	046757		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001663			21.00
02/10/21	CD0150	046758		COPYWRITE > PAYMENT OF CLAIM 001664			660.00
02/10/21	CD0150	046759		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001665			277.80
02/10/21	CD0150	046760		ERGN ASPHALT AND EMULSION > PAYMENT OF CLAIM 001666			6,160.38
02/10/21	CD0150	046761		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001667			350.19
02/10/21	CD0150	046762		G & C SUPPLY > PAYMENT OF CLAIM 001668			6,159.13
02/10/21	CD0150	046763		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001669			1,135.06
02/10/21	CD0150	046764		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001670			146.00
02/10/21	CD0150	046765		IVY AUTO PARTS > PAYMENT OF CLAIM 001671			1,162.59
02/10/21	CD0150	046766		KPA TRUCKING LLC > PAYMENT OF CLAIM 001672			2,386.35
02/10/21	CD0150	046767		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001673			109.95
02/10/21	CD0150	046768		NAC SUPPLY, INC. > PAYMENT OF CLAIM 001674			1,680.00
02/10/21	CD0150	046769		NEILL GAS INC > PAYMENT OF CLAIM 001675			31.00
02/10/21	CD0150	046770		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001676			3.90
02/10/21	CD0150	046771		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001677			826.10
02/10/21	CD0150	046772		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001678			153.98
02/10/21	CD0150	046773		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001679			563.00
02/10/21	CD0150	046774		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001680			302.94
02/10/21	CD0150	046775		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001681			175.00
02/10/21	CD0150	046776		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001682			970.00
02/10/21	CD0150	046777		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001683			255.00
02/10/21	CD0150	046778		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001684			403.36
02/10/21	CD0150	046779		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001685			47,357.37
02/10/21	CD0150	046780		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001686			16.56
02/10/21	CD0150	046781		THOMPSON MACHINERY > PAYMENT OF CLAIM 001687			1,735.28
02/10/21	CD0150	046782		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001688			39,067.31
02/10/21	CD0150	046783		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 001689			80.02
02/10/21	CD0150	046784		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001690			250.27
02/12/21	CD0150	046832		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001749			41,123.26
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202		496,490.24	

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02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202		336,860.90	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR		184.26	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		2,316.78	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		666.58	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		118,865.95	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		27,078.38	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		2.22	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		14,659.59	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		15,640.39	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		274.31	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		192.41	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		654.01	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		9,218.72	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		9.28	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		80.74	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		15.36	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		62.24	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		25.32	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		43.74	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		168.05	
02/12/21	RC2021	033458		ALLEN MORGAN TAX COLLECTOR #5668> PRIVILEGE TAX & PENALTY JANUAR		38,054.37	
02/12/21	RC2021	033458		ALLEN MORGAN TAX COLLECTOR #5668> PRIVILEGE TAX & PENALTY JANUAR		1,014.02	
02/12/21	RC2021	033464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,984.38	
02/12/21	RC2021	033465		MS DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		987.75	
02/12/21	RC2021	033466		MS DEPT OF STATE TREASURER> PRIVILEGE TAX		319.19	
02/25/21	CD0150	047043		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002095			35,403.10
02/26/21	CD0150	047048		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002107			5,020.99
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		260.87	
03/09/21	RC2021	033559		THOMAS AUCTION COMPANY INC #6349> COUNTY VEHICLES SOLD AT AUCTIO		242,250.00	
03/10/21	CD0150	046983		A T & T > PAYMENT OF CLAIM 002035			59.94
03/10/21	CD0150	046984		ADATON WATER ASSN > PAYMENT OF CLAIM 002036			18.00
03/10/21	CD0150	046985		ATMOS ENERGY > PAYMENT OF CLAIM 002037			599.41
03/10/21	CD0150	046986		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 002038			450.00
03/10/21	CD0150	046987		C SPIRE > PAYMENT OF CLAIM 002039			333.88
03/10/21	CD0150	046988		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 002040			114.17
03/10/21	CD0150	046989		CITY OF STARKVILLE > PAYMENT OF CLAIM 002041			315,386.11
03/10/21	CD0150	046990		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002042			21.00
03/10/21	CD0150	046991		COLD MIX, INC > PAYMENT OF CLAIM 002043			6,450.00
03/10/21	CD0150	046992		DISCOUNT BLDG MATERIALS > PAYMENT OF CLAIM 002044			235.80
03/10/21	CD0150	046993		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002045			640.94
03/10/21	CD0150	046994		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002046			365.88
03/10/21	CD0150	046995		G & C SUPPLY > PAYMENT OF CLAIM 002047			94.90
03/10/21	CD0150	046996		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002048			1,249.89
03/10/21	CD0150	046997		IVY AUTO PARTS > PAYMENT OF CLAIM 002049			1,586.65
03/10/21	CD0150	046998		KPA TRUCKING LLC > PAYMENT OF CLAIM 002050			3,515.93
03/10/21	CD0150	046999		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 002051			12.00
03/10/21	CD0150	047000		NEILL GAS INC > PAYMENT OF CLAIM 002052			332.26
03/10/21	CD0150	047001		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002053			226.10
03/10/21	CD0150	047002		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002054			1,568.74
03/10/21	CD0150	047003		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002055			970.00
03/10/21	CD0150	047004		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002056			85.00

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03/10/21	CD0150	047005		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002057			459.78
03/10/21	CD0150	047006		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002058			5,820.25
03/10/21	CD0150	047007		YEATMAN, PAUL > PAYMENT OF CLAIM 002059			1,750.00
03/12/21	CD0150	047061		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002127			41,958.45
03/12/21	RC2021	033569		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,334.62	
03/15/21	RC2021	033576		MS DEPT OF TREASURER> PRIVILEGE TAX		259.29	
03/15/21	RC2021	033577		MS DEPT OF TREASURER> LOSS ON BIG TRUCKS		762.21	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		138,912.78	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		49,541.17	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		312.49	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		696.37	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		65,323.24	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		31,377.48	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		1,580.98	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		74.48	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		49.26	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		11,390.80	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		11,890.43	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		119.19	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		203.15	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		131.21	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		1,400.85	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		118.61	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		144.74	
03/18/21	RC2021	033617		ALLEN MORGAN TAX COLLECTOR #5686> PRIVILEGE TAX & PENALTY FEBRUA		31,021.68	
03/18/21	RC2021	033617		ALLEN MORGAN TAX COLLECTOR #5686> PRIVILEGE TAX & PENALTY FEBRUA		729.00	
03/23/21	RC2021	033638		FRED (HAL) BAGGETT #1649> WORK PERFORMED ON EMANON RD		74.47	
03/26/21	CD0150	047073		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002150			31,376.63
03/29/21	RC2021	033664		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO 2014 DUMP TRUCK		8,866.14	
03/29/21	CD0150	046282	A	OKTIBBEHA COUNTY CO-OP > VOIDING OF CLAIM 001054		27.98	
03/31/21	CD0150	047082		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002243			5,020.99
03/31/21	RC2021	033672		MEMA> ADM FEES ON TROPICAL STORM OLG		1,835.74	
04/09/21	CD0150	047363		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002534			39,763.34
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		416.52	
04/09/21	CD0150	047274		A T & T > PAYMENT OF CLAIM 002442			61.29
04/09/21	CD0150	047275		ADATON WATER ASSN > PAYMENT OF CLAIM 002443			18.00
04/09/21	CD0150	047276		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002444			109.56
04/09/21	CD0150	047277		ATMOS ENERGY > PAYMENT OF CLAIM 002445			419.26
04/09/21	CD0150	047278		AUTOZONE LLC > PAYMENT OF CLAIM 002446			39.19
04/09/21	CD0150	047279		C SPIRE > PAYMENT OF CLAIM 002447			373.88
04/09/21	CD0150	047280		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 002448			210.46
04/09/21	CD0150	047281		CITY OF STARKVILLE > PAYMENT OF CLAIM 002449			115,735.52
04/09/21	CD0150	047282		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002450			21.00
04/09/21	CD0150	047283		COLD MIX, INC > PAYMENT OF CLAIM 002451			5,160.00
04/09/21	CD0150	047284		DURACO INDUSTRIES, INC > PAYMENT OF CLAIM 002452			3,562.88
04/09/21	CD0150	047285		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002453			929.93
04/09/21	CD0150	047286		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002454			46.66
04/09/21	CD0150	047287		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002455			384.02
04/09/21	CD0150	047288		G & C SUPPLY > PAYMENT OF CLAIM 002456			794.10
04/09/21	CD0150	047289		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002457			1,637.32
04/09/21	CD0150	047290		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002458			146.00

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04/09/21	CD0150	047291		GOLDEN TRIANGLE URGENT CARE, L>			55.00
04/09/21	CD0150	047292		H & R AGRI-POWER, INC. >			807.53
04/09/21	CD0150	047293		IVY AUTO PARTS >			109.41
04/09/21	CD0150	047294		JOINER, MICHAEL >			5,380.00
04/09/21	CD0150	047295		KPA TRUCKING LLC >			15,109.20
04/09/21	CD0150	047296		MARUBENI AMERICA CORP. DBA >			23,088.70
04/09/21	CD0150	047297		MAXXSOUTH BROADBAND >			109.95
04/09/21	CD0150	047298		MID SOUTH MACHINERY INC >			667.42
04/09/21	CD0150	047299		MISSISSIPPI INDUSTRIES FOR THE>			27.49
04/09/21	CD0150	047300		NEILL GAS INC >			93.00
04/09/21	CD0150	047301		NEWELL PAPER COMPANY >			61.16
04/09/21	CD0150	047302		OKTIBBEHA COUNTY CO-OP >			486.09
04/09/21	CD0150	047303		OKTIBBEHA DIVISION GOLDEN TRIA>			226.10
04/09/21	CD0150	047304		POWERSTROKE EQUIPMENT >			49.98
04/09/21	CD0150	047305		PRITCHARD ENGINEERING, INC >			750.00
04/09/21	CD0150	047306		RACKLEY OIL COMPANY >			636.18
04/09/21	CD0150	047307		ROGERS GROUP, INC. >			6,861.75
04/09/21	CD0150	047308		SECURITY SOLUTIONS >			970.00
04/09/21	CD0150	047309		STARKVILLE FAMILY PRACTICE >			85.00
04/09/21	CD0150	047310		STARKVILLE UTILITIES >			988.68
04/09/21	CD0150	047311		SULLIVANS OFFICE SUPPLY >			91.40
04/09/21	CD0150	047312		THE COMMERCIAL DISPATCH >			340.84
04/09/21	CD0150	047313		THOMPSON MACHINERY >			887.47
04/09/21	CD0150	047314		TRUSTMARK NATIONAL BANK >			5,820.25
04/09/21	CD0150	047315		VERIZON WIRELESS SERVICES,LLC >			80.02
04/09/21	CD0150	047316		YOUNG WELDING SUPPLY, INC. >			479.34
04/13/21	RC2021	033705		DEPT OF STATE TREASURER> PRIVILEGE TAX		281.97	
04/13/21	RC2021	033706		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		6,543.22	
04/13/21	RC2021	033707		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,359.10	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		3,149.98	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		30,293.73	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		16,389.87	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		9.95	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		2,864.89	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		311.04	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		412.95	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		2.31	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		180.23	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		17,364.98	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		18,809.29	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		314.84	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		267.22	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		84.93	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		1,000.56	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		59.67	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		239.98	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		28.81	
04/19/21	RC2021	033756		ALLEN MORGAN TAX COLLECTOR #5735> PRIVILEGE TAX & PENALTY MARCH		51,124.26	
04/19/21	RC2021	033756		ALLEN MORGAN TAX COLLECTOR #5735> PRIVILEGE TAX & PENALTY MARCH		1,317.51	
04/20/21	RC2021	033759		THE COMMERCIAL DISPATCH> REFUND OF OVERPAYMENT		170.42	
04/23/21	CD0150	047375		PAYROLL CLEARING FUND >			28,905.79

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04/23/21	RC2021	033778		MEMA> STORM OLGA #4470 REQ #3		4,589.34	
04/30/21	CD0150	047387		PAYROLL CLEARING FUND			5,020.99
05/04/21	RC2021	033837		MDOT> HARVEST PERMIT		240.00	
05/07/21	CD0150	047618		PAYROLL CLEARING FUND			39,868.01
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		397.67	
05/10/21	RC2021	033858		CITY OF STARKVILLE #96417> CRS2 SOLD TO CITY INV #A3998		900.00	
05/10/21	CD0150	047546		A T & T			61.29
05/10/21	CD0150	047547		ADATON WATER ASSN			18.00
05/10/21	CD0150	047548		BULLDOG TOWING AND RECOVER			350.00
05/10/21	CD0150	047549		C SPIRE			358.87
05/10/21	CD0150	047550		CANNON FORD LINCOLN OF STARKVI			1,278.35
05/10/21	CD0150	047551		CITY OF STARKVILLE			25,764.30
05/10/21	CD0150	047552		CLAYTON VILLAGE WATER ASSN.			21.00
05/10/21	CD0150	047553		COLD MIX, INC			3,440.00
05/10/21	CD0150	047554		EAST MISS. LUMBER COMPANY			127.55
05/10/21	CD0150	047555		ENVIRONMENTAL SYSTEMS RESEARCH			404.00
05/10/21	CD0150	047556		FOUR COUNTY ELECTRIC			415.71
05/10/21	CD0150	047557		GATEWAY TIRE & SERVICE CENTER			1,672.58
05/10/21	CD0150	047558		GOLDEN TRIANGLE URGENT CARE, L			107.60
05/10/21	CD0150	047559		IVY AUTO PARTS			581.62
05/10/21	CD0150	047560		KPA TRUCKING LLC			9,311.76
05/10/21	CD0150	047561		MAXXSOUTH BROADBAND			109.95
05/10/21	CD0150	047562		MSU-ES			75.00
05/10/21	CD0150	047563		NEILL GAS INC			31.00
05/10/21	CD0150	047564		OKTIBBEHA COUNTY CO-OP			13.54
05/10/21	CD0150	047565		OKTIBBEHA DIVISION GOLDEN TRIA			226.10
05/10/21	CD0150	047566		RACKLEY OIL COMPANY			603.95
05/10/21	CD0150	047567		ROGERS GROUP, INC.			11,990.20
05/10/21	CD0150	047568		SECURITY SOLUTIONS			970.00
05/10/21	CD0150	047569		STARKVILLE GLASS AND PAINT			100.00
05/10/21	CD0150	047570		STARKVILLE UTILITIES			649.62
05/10/21	CD0150	047571		THE COMMERCIAL DISPATCH			271.84
05/10/21	CD0150	047572		THOMPSON MACHINERY			925.59
05/10/21	CD0150	047573		TRAIL BOSS TRAILERS, INC.			210.75
05/10/21	CD0150	047574		TRUSTMARK NATIONAL BANK			39,067.31
05/10/21	CD0150	047575		VERIZON WIRELESS SERVICES,LLC			40.01
05/13/21	RC2021	033876		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		7,928.97	
05/13/21	RC2021	033877		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,739.10	
05/13/21	RC2021	033878		DEPT OF STATE TREASURER> PRIVILEGE TAX		355.33	
05/18/21	RC2021	033890		MDOT> HARVEST PERMITS		720.73	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		6,743.98	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		7,012.98	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		8.55	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		602.59	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		131.21	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		93.09	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		14,278.94	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		17,710.81	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		72.03	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		70.62	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		93.49	

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05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		474.68	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		2.72	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		76.40	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		1.40	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		53.85	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		2.70	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		37.40	
05/18/21	RC2021	033921		ALLEN MORGAN TAX COLLECTOR #5798> PRIVILEGE TAX & PENALTY APRIL		44,101.51	
05/18/21	RC2021	033921		ALLEN MORGAN TAX COLLECTOR #5798> PRIVILEGE TAX & PENALTY APRIL		1,119.84	
05/21/21	CD0150	047633		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002903			31,909.23
05/25/21	RC2021	033959		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO TRACTOR 300-095A		41,112.17	
05/31/21	CD0150	047639		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002974			5,020.99
06/04/21	CD0150	047907		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002989			37,816.88
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		511.78	
06/10/21	CD0150	047822		A T & T > PAYMENT OF CLAIM 003180			61.75
06/10/21	CD0150	047823		ADATON WATER ASSN > PAYMENT OF CLAIM 003181			5.87
06/10/21	CD0150	047824		ATMOS ENERGY > PAYMENT OF CLAIM 003182			498.96
06/10/21	CD0150	047825		AUTOZONE LLC > PAYMENT OF CLAIM 003183			6.99
06/10/21	CD0150	047826		C SPIRE > PAYMENT OF CLAIM 003184			282.81
06/10/21	CD0150	047827		C SPIRE EQUIPMENT > PAYMENT OF CLAIM 003185			39.99
06/10/21	CD0150	047828		CITY OF STARKVILLE > PAYMENT OF CLAIM 003186			10,945.47
06/10/21	CD0150	047829		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003187			11.95
06/10/21	CD0150	047830		COLD MIX, INC > PAYMENT OF CLAIM 003188			8,111.52
06/10/21	CD0150	047831		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 003189			239.96
06/10/21	CD0150	047832		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003190			382.68
06/10/21	CD0150	047833		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003191			96.22
06/10/21	CD0150	047834		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003192			399.77
06/10/21	CD0150	047835		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003193			771.29
06/10/21	CD0150	047836		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003194			388.50
06/10/21	CD0150	047837		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003195			4,118.71
06/10/21	CD0150	047838		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 003196			97.00
06/10/21	CD0150	047839		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003197			512.00
06/10/21	CD0150	047840		IVY AUTO PARTS > PAYMENT OF CLAIM 003198			1,190.33
06/10/21	CD0150	047841		KPA TRUCKING LLC > PAYMENT OF CLAIM 003199			5,891.94
06/10/21	CD0150	047842		MAGNOLIA DIESEL, LLC > PAYMENT OF CLAIM 003200			1,446.24
06/10/21	CD0150	047843		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003201			109.95
06/10/21	CD0150	047844		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003202			475.00
06/10/21	CD0150	047845		NEILL GAS INC > PAYMENT OF CLAIM 003203			62.00
06/10/21	CD0150	047846		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003204			71.93
06/10/21	CD0150	047847		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003205			31.11
06/10/21	CD0150	047848		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003206			226.10
06/10/21	CD0150	047849		PARKER BROTHERS, INC > PAYMENT OF CLAIM 003207			350.00
06/10/21	CD0150	047850		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003208			35.99
06/10/21	CD0150	047851		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003209			2,285.34
06/10/21	CD0150	047852		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003210			562.65
06/10/21	CD0150	047853		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003211			20,252.55
06/10/21	CD0150	047854		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003212			970.00
06/10/21	CD0150	047855		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003213			220.00
06/10/21	CD0150	047856		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003214			160.00
06/10/21	CD0150	047857		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003215			603.62
06/10/21	CD0150	047858		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003216			1,450.60

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06/10/21	CD0150	047859		T.L. WALLACE > PAYMENT OF CLAIM 003217			53,002.07
06/10/21	CD0150	047860		THOMPSON MACHINERY > PAYMENT OF CLAIM 003218			447.75
06/10/21	CD0150	047861		TRIPLE C TRAILERS > PAYMENT OF CLAIM 003219			1,870.00
06/10/21	CD0150	047862		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003220			5,820.25
06/10/21	CD0150	047863		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003221			39.95
06/10/21	CD0150	047864		WADE INCORPORATED > PAYMENT OF CLAIM 003222			2,254.24
06/10/21	CD0150	047865		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003223			499.05
06/18/21	CD0150	047915		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003269			28,314.19
06/22/21	RC2021	034031		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS		1,469.03	
06/22/21	RC2021	034032		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS		1,286.40	
06/22/21	RC2021	034033		DEPT OF STATE TREASURY> PRIVILEGE TAX		274.77	
06/22/21	RC2021	034049		MS DEPT OF TRANSPORTATION> OVERWEIGHT PERMITS		957.50	
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		83.52	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		9.47	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		187.30	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		6.81	
06/22/21	RC2021	034087		ALLEN MORGAN TAX COLLECTOR #5811> PRIVILEGE TAX AND PENALTY MAY		39,916.25	
06/22/21	RC2021	034087		ALLEN MORGAN TAX COLLECTOR #5811> PRIVILEGE TAX AND PENALTY MAY		963.64	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		13,840.16	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		8,300.38	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		881.57	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		816.07	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		1.84	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		15,572.15	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		16,279.49	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		67.47	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		103.54	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		77.72	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		446.15	
06/30/21	CD0150	047924		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003285			5,020.99
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		300.52	
07/02/21	CD0150	047931		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003299			40,002.72
07/10/21	CD0150	048094		A T & T > PAYMENT OF CLAIM 003475			61.51
07/10/21	CD0150	048095		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003476			282.94
07/10/21	CD0150	048096		ATMOS ENERGY > PAYMENT OF CLAIM 003477			32.35
07/10/21	CD0150	048097		BAGGETT, HAL > PAYMENT OF CLAIM 003478			152.56
07/10/21	CD0150	048098		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003479			651.84
07/10/21	CD0150	048099		C SPIRE > PAYMENT OF CLAIM 003480			374.66
07/10/21	CD0150	048100		CITY OF STARKVILLE > PAYMENT OF CLAIM 003481			15,225.19
07/10/21	CD0150	048101		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003482			11.95
07/10/21	CD0150	048102		COLD MIX, INC > PAYMENT OF CLAIM 003483			2,075.18
07/10/21	CD0150	048103		COREY HERRING, INC. > PAYMENT OF CLAIM 003484			8,462.32
07/10/21	CD0150	048104		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003485			136.34
07/10/21	CD0150	048105		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003486			454.74
07/10/21	CD0150	048106		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003487			2,493.75
07/10/21	CD0150	048107		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003488			599.70
07/10/21	CD0150	048108		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003489			105.00
07/10/21	CD0150	048109		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003490			2,841.12
07/10/21	CD0150	048110		HANCOCK EQUIP. & OIL CO > PAYMENT OF CLAIM 003491			46.95
07/10/21	CD0150	048111		IVY AUTO PARTS > PAYMENT OF CLAIM 003492			323.97
07/10/21	CD0150	048112		KPA TRUCKING LLC > PAYMENT OF CLAIM 003493			4,339.80

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07/10/21	CD0150	048113		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003494			109.95
07/10/21	CD0150	048114		NEILL GAS INC > PAYMENT OF CLAIM 003495			539.80
07/10/21	CD0150	048115		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003496			370.67
07/10/21	CD0150	048116		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003497			226.10
07/10/21	CD0150	048117		PARKER BROTHERS, INC > PAYMENT OF CLAIM 003498			210.00
07/10/21	CD0150	048118		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003499			435.86
07/10/21	CD0150	048119		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003500			21,193.16
07/10/21	CD0150	048120		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003501			16,182.91
07/10/21	CD0150	048121		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003502			970.00
07/10/21	CD0150	048122		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003503			97.11
07/10/21	CD0150	048123		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003504			270.00
07/10/21	CD0150	048124		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003505			445.00
07/10/21	CD0150	048125		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003506			633.62
07/10/21	CD0150	048126		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003507			32.56
07/10/21	CD0150	048127		THE CLARION-LEDGER > PAYMENT OF CLAIM 003508			1,053.99
07/10/21	CD0150	048128		THOMPSON MACHINERY > PAYMENT OF CLAIM 003509			2,716.46
07/10/21	CD0150	048129		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 003510			7.90
07/10/21	CD0150	048130		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003511			5,820.25
07/10/21	CD0150	048131		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003512			40.01
07/10/21	CD0150	048132		YEATMAN, PAUL > PAYMENT OF CLAIM 003513			120.00
07/10/21	CD0150	048133		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003514			503.89
07/13/21	RC2021	034201		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		5,509.96	
07/14/21	RC2021	034202		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,315.21	
07/14/21	RC2021	034203		DEPT OF STATE TREASURERE> PRIVILEGE TAX		298.33	
07/15/21	RC2021	034207		DEPT OF STATE TREASURER> PETROLEUM TAX		384,240.24	
07/16/21	CD0150	048167		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003548			30,861.88
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		8,493.02	
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		3,971.97	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		90.10	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		777.27	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		45.15	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		121.61	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		5.72	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		15,426.68	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		18,927.17	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		105.85	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		55.49	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		19.92	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		239.00	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		3.68	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		21.88	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		8.39	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		3.95	
07/17/21	RC2021	034185		ALLEN MORGAN TAX COLLECTOR #5831> PRIVILEGE TAX & PENALTY JUNE 2		43,036.86	
07/17/21	RC2021	034185		ALLEN MORGAN TAX COLLECTOR #5831> PRIVILEGE TAX & PENALTY JUNE 2		1,003.09	
07/20/21	RC2021	034208		MS DEPT OF REVENUE> USE TAX MODERNIZATION JULY 202		327,504.73	
07/29/21	CD0150	048177		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003566			33,163.44
07/30/21	CD0150	048182		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003576			5,021.61
07/30/21	RC2021	034260		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMITS		632.93	
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		397.39	
08/10/21	CD0150	048338		A T & T > PAYMENT OF CLAIM 003739			61.51

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08/10/21	CD0150	048339		ADATON WATER ASSN > PAYMENT OF CLAIM 003740			13.34
08/10/21	CD0150	048340		C SPIRE > PAYMENT OF CLAIM 003741			406.09
08/10/21	CD0150	048341		CITY OF STARKVILLE > PAYMENT OF CLAIM 003742			12,519.06
08/10/21	CD0150	048342		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003743			23.00
08/10/21	CD0150	048343		COLD MIX, INC > PAYMENT OF CLAIM 003744			5,518.62
08/10/21	CD0150	048344		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 003745			69.99
08/10/21	CD0150	048345		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003746			141.43
08/10/21	CD0150	048346		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003747			227.27
08/10/21	CD0150	048347		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003748			527.98
08/10/21	CD0150	048348		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003749			2,493.75
08/10/21	CD0150	048349		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003750			1,348.90
08/10/21	CD0150	048350		HALL GROUP, INC. > PAYMENT OF CLAIM 003751			41,199.00
08/10/21	CD0150	048351		HILL MANUFACTURING COMPANY, IN > PAYMENT OF CLAIM 003752			1,167.11
08/10/21	CD0150	048352		IVY AUTO PARTS > PAYMENT OF CLAIM 003753			752.76
08/10/21	CD0150	048353		KPA TRUCKING LLC > PAYMENT OF CLAIM 003754			4,956.82
08/10/21	CD0150	048354		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003755			115.58
08/10/21	CD0150	048355		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003756			100.00
08/10/21	CD0150	048356		NEILL GAS INC > PAYMENT OF CLAIM 003757			62.00
08/10/21	CD0150	048357		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003758			219.15
08/10/21	CD0150	048358		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003759			164,744.77
08/10/21	CD0150	048359		OKTIBBEHA DIVISION GOLDEN TRIA > PAYMENT OF CLAIM 003760			226.10
08/10/21	CD0150	048360		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003761			889.00
08/10/21	CD0150	048361		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003762			13,440.39
08/10/21	CD0150	048362		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003763			970.00
08/10/21	CD0150	048363		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003764			81.46
08/10/21	CD0150	048364		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003765			100.00
08/10/21	CD0150	048365		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003766			610.00
08/10/21	CD0150	048366		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003767			500.85
08/10/21	CD0150	048367		THOMPSON MACHINERY > PAYMENT OF CLAIM 003768			5,312.41
08/10/21	CD0150	048368		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 003769			148.50
08/10/21	CD0150	048369		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003770			39,067.31
08/10/21	CD0150	048370		YEATMAN, PAUL > PAYMENT OF CLAIM 003771			70.00
08/10/21	CD0150	048371		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003772			259.20
08/11/21	CD0150	048412		TRAXPLUS LLC > PAYMENT OF CLAIM 003814			202,000.00
08/12/21	RC2021	034325		OFFICE OF THE STATE TREASURER > PRIVILEGE TAX		47,513.40	
08/12/21	RC2021	034326		OFFICE OF THE STATE TREASURER > PRIVILEGE TAX		378.50	
08/12/21	RC2021	034327		OFFICE OF THE STATE TREASURER > LOSS ON BIG TRUCK		2,310.02	
08/12/21	RC2021	034328		OFFICE OF STATE TREASURER > LOSS ON BBIG TRUCK		1,762.35	
08/13/21	CD0150	048416		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003818			42,785.00
08/17/21	RC2021	034347		OFFICE OF THE STATE TREASURER > PETROLEUM TAX		46,313.14	
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848 > 2020 REAL PROPERTY FOR JULY 20		10,922.67	
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848 > 2020 REAL PROPERTY FOR JULY 20		2,903.31	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848 > REAL PROPERTY FY 2016-2019 JUL		1.98	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848 > PERSONAL PROPERTY FY 2020 JULY		593.66	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848 > PERSONAL PROPERTY FY 2020 JULY		93.60	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848 > PERSONAL PROPERTY FY 2019 JULY		14.74	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848 > AUTO FY 2021 JULY 2021		14,178.07	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848 > AUTO FY 2021 JULY 2021		14,483.72	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848 > AUTO FY 2020 JULY 2021		7.74	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848 > AUTO FY 2020 JULY 2021		3.64	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848 > MOBILE HOME FY 2021 JULY 2021		24.37	

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08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		92.82	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		12.36	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		87.91	
08/18/21	RC2021	034322		ALLEN MORGAN, TAX COLLECTOR #5848> MOTOR VEHICLE PRIVILEGE TAX JU		41,729.37	
08/18/21	RC2021	034322		ALLEN MORGAN, TAX COLLECTOR #5848> MOTOR VEHICLE PRIVILEGE TAX JU		922.10	
08/26/21	RC2021	034397		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		1,650.22	
08/27/21	CD0150	048428		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003918			33,289.96
08/31/21	CD0150	048434		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003931			5,021.61
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		408.42	
09/10/21	CD0150	048681		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004243			43,973.88
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		65.47	
09/10/21	RC2021	034445		ALLEN MORGAN, TAX COLLECTOR #5867> MOTOR VEHICLE PRIVILEGE TAX		41,959.90	
09/10/21	RC2021	034445		ALLEN MORGAN, TAX COLLECTOR #5867> MOTOR VEHICLE PRIVILEGE TAX		852.17	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		304.66	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		50.86	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		314.15	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		13,656.93	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		15,536.04	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		29.23	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		10.57	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		2.02	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		263.64	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		234.67	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		25,143.90	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		17,683.34	
09/10/21	CD0150	048603		A T & T > PAYMENT OF CLAIM 004107			61.09
09/10/21	CD0150	048604		ADATON WATER ASSN > PAYMENT OF CLAIM 004108			34.47
09/10/21	CD0150	048605		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 004109			157.24
09/10/21	CD0150	048606		ATMOS ENERGY > PAYMENT OF CLAIM 004110			32.35
09/10/21	CD0150	048607		BRADY COMPANIES, LLC > PAYMENT OF CLAIM 004111			104.74
09/10/21	CD0150	048608		C SPIRE > PAYMENT OF CLAIM 004112			336.11
09/10/21	CD0150	048609		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004113			470.42
09/10/21	CD0150	048610		CITY OF STARKVILLE > PAYMENT OF CLAIM 004114			12,871.57
09/10/21	CD0150	048611		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 004115			569.63
09/10/21	CD0150	048612		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004116			32.96
09/10/21	CD0150	048613		COLD MIX, INC > PAYMENT OF CLAIM 004117			6,880.00
09/10/21	CD0150	048614		E FIRE > PAYMENT OF CLAIM 004118			263.65
09/10/21	CD0150	048615		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004119			167.31
09/10/21	CD0150	048616		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004120			2,271.35
09/10/21	CD0150	048617		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 004121			7,165.56
09/10/21	CD0150	048618		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004122			604.28
09/10/21	CD0150	048619		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004123			2,493.75
09/10/21	CD0150	048620		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004124			10,301.48
09/10/21	CD0150	048621		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004125			5.00
09/10/21	CD0150	048622		HANDYMAN RENTALS > PAYMENT OF CLAIM 004126			270.00
09/10/21	CD0150	048623		IVY AUTO PARTS > PAYMENT OF CLAIM 004127			1,007.79
09/10/21	CD0150	048624		JOINER, MICHAEL > PAYMENT OF CLAIM 004128			1,100.00
09/10/21	CD0150	048625		KPA TRUCKING LLC > PAYMENT OF CLAIM 004129			6,215.82
09/10/21	CD0150	048626		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004130			162.00
09/10/21	CD0150	048627		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004131			52,985.75
09/10/21	CD0150	048628		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004132			231.16

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09/10/21	CD0150	048629		NEILL GAS INC > PAYMENT OF CLAIM 004133			112.12
09/10/21	CD0150	048630		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004134			176.81
09/10/21	CD0150	048631		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004135			537.27
09/10/21	CD0150	048632		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004136			226.10
09/10/21	CD0150	048633		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004137			2,678.00
09/10/21	CD0150	048634		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004138			1,866.50
09/10/21	CD0150	048635		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004139			22,507.01
09/10/21	CD0150	048636		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004140			970.00
09/10/21	CD0150	048637		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004141			44.34
09/10/21	CD0150	048638		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004142			135.00
09/10/21	CD0150	048639		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004143			734.70
09/10/21	CD0150	048640		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004144			10,031.82
09/10/21	CD0150	048641		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004145			280.26
09/10/21	CD0150	048642		THOMPSON MACHINERY > PAYMENT OF CLAIM 004146			572.36
09/10/21	CD0150	048643		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004147			5,820.25
09/10/21	CD0150	048644		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004148			80.02
09/10/21	CD0150	048645		WADE INCORPORATED > PAYMENT OF CLAIM 004149			2,493.17
09/10/21	CD0150	048646		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 004150			24.68
09/13/21	RC2021	034465		CITY OF STARKVILLE #97781> CRS2		900.00	
09/15/21	RC2021	034475		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		4,184.60	
09/17/21	RC2021	034481		LONNIE HARRIS (CASH)> CEDAR GROVE DRIVEWAYS		324.17	
09/20/21	RC2021	034531A		OFFICE OF THE STATE TREASURER> CORRECT RECEIPT #34531		46,807.15	
09/20/21	RC2021	034533		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		264.75	
09/20/21	RC2021	034534		OFFICE OF STATE TRESURER> PRIVILEGE TAX		3,637.95	
09/20/21	RC2021	034534A		OFFICE OF STATE TREASURER> CORRECT RECEIPT #34534			3,637.95
09/20/21	RC2021	034534A		OFFICE OF STATE TREASURER> CORRECT RECEIPT #34534		1,818.97	
09/24/21	CD0150	048692		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004266			30,781.79
09/30/21	CD0150	048703		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004306			5,021.61
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		403.23	
				BALANCE >>>	3,356,736.66	5,346,459.02	3,725,620.96

TOTAL ASSETS BALANCE >>> 3,356,736.66

150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,735,898.60CR	0.00	1,735,898.60	0.00
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TOTAL EQUITY BALANCE >>> 1,735,898.60CR

150	000	200		REALTY/PERSONAL					
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20				70,103.15	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20				35,467.09	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER				426.14	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE				4,299.70	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE				1,725.89	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20				405,037.73	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20				233,452.25	
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020				729.52	

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01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			2,353.35
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			21,805.07
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			1,988.82
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			496,490.24
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			336,860.90
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			2,316.78
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			666.58
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			118,865.95
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			27,078.38
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			138,912.78
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			49,541.17
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			312.49
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			696.37
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			65,323.24
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			31,377.48
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			1,580.98
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			30,293.73
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			16,389.87
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			2,864.89
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			311.04
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			6,743.98
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			7,012.98
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			602.59
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			131.21
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			13,840.16
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			8,300.38
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			881.57
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			816.07
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			8,493.02
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			3,971.97
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			90.10
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			777.27
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			45.15
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			10,922.67
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			2,903.31
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			593.66
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			93.60
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020			65.47
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			304.66
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			50.86
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			25,143.90
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			17,683.34
					BALANCE >>>	2,206,739.50CR	0.00 2,206,739.50

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150 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			67.61
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			91.59
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			8,717.56
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			10,311.76
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			9,626.91

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12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			14,030.06	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			14,007.26	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			15,888.57	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			14,659.59	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			15,640.39	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			11,390.80	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			11,890.43	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			17,364.98	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			18,809.29	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			14,278.94	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			17,710.81	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			15,572.15	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			16,279.49	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			15,426.68	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			18,927.17	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			14,178.07	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			14,483.72	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			13,656.93	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			15,536.04	
					BALANCE >>>	318,546.80CR	0.00	318,546.80

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150 000 202				MOBILE HOME				
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			11.89	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			654.01	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			9,218.72	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			131.21	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			1,400.85	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			84.93	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			1,000.56	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			93.49	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			474.68	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			77.72	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			446.15	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			19.92	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			239.00	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			24.37	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			92.82	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			2.02	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			263.64	
					BALANCE >>>	14,235.98CR	0.00	14,235.98

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150 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			31.51
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			1,885.96
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			278.25
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			167.23
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			253.73
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			11,811.34
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			14,029.04

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10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			56.26
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			313.04
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB			144.98
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB			318.51
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB			41.11
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC			59.59
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			3,699.45
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			4,244.35
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			19.11
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			183.24
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			20.93
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			21.85
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			160.16
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO			29.47
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			769.48
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			751.93
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			3.85
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			87.22
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			6.39
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			30.62
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		124.33	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE			10.93
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			325.51
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			182.35
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			10.55
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			89.18
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			184.26
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			2.22
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			274.31
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			192.41
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			9.28
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			80.74
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			15.36
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			62.24
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			25.32
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			43.74
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			74.48
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			49.26
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			119.19
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			203.15
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			118.61
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			9.95
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			412.95
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			2.31
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			180.23
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			314.84
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			267.22
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			59.67
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			239.98
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			8.55
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			93.09

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05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			72.03
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			70.62
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			2.72
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			76.40
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			1.40
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			53.85
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			2.70
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			37.40
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			83.52
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			9.47
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			187.30
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			1.84
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			67.47
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			103.54
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			121.61
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			5.72
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			105.85
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			55.49
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			3.68
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			21.88
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			1.98
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			14.74
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			7.74
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			3.64
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			12.36
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			87.91
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			314.15
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			29.23
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			10.57
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			234.67
				BALANCE >>>	44,757.63CR	124.33	44,881.96

150 000 209

TAXES & AD VALOREM

BALANCE >>>

0.00

0.00

0.00

150 000 210

ROAD AND BRIDGE PRIVILEGE TAX

10/14/20	RC2021	032881		ALLEN MORGAN TAX COLLECTOR #5589> PRIVILEGE TAX & PENALTY SEPTEM			38,626.46
10/14/20	RC2021	032881		ALLEN MORGAN TAX COLLECTOR #5589> PRIVILEGE TAX & PENALTY SEPTEM			832.15
11/17/20	RC2021	033018		ALLEN MORGAN TAX COLLECTOR #5603> PRIVILEGE TAX & PENALTY OCTOBE			35,736.14
11/17/20	RC2021	033018		ALLEN MORGAN TAX COLLECTOR #5603> PRIVILEGE TAX & PENALTY OCTOBE			803.69
12/15/20	RC2021	033159		ALLEN MORGAN TAX COLLECTOR #5615> PRIVILEGE TAX & PENALTY NOVEMB			30,030.27
12/15/20	RC2021	033159		ALLEN MORGAN TAX COLLECTOR #5615> PRIVILEGE TAX & PENALTY NOVEMB			703.45
01/19/21	RC2021	033309		ALLEN MORGAN TAX COLLECTOR #5642> PRIVILEGE TAX & PENALTY DECEMB			34,510.10
01/19/21	RC2021	033309		ALLEN MORGAN TAX COLLECTOR #5642> PRIVILEGE TAX & PENALTY DECEMB			729.40
02/12/21	RC2021	033458		ALLEN MORGAN TAX COLLECTOR #5668> PRIVILEGE TAX & PENALTY JANUAR			38,054.37
02/12/21	RC2021	033458		ALLEN MORGAN TAX COLLECTOR #5668> PRIVILEGE TAX & PENALTY JANUAR			1,014.02
03/18/21	RC2021	033617		ALLEN MORGAN TAX COLLECTOR #5686> PRIVILEGE TAX & PENALTY FEBRUA			31,021.68
03/18/21	RC2021	033617		ALLEN MORGAN TAX COLLECTOR #5686> PRIVILEGE TAX & PENALTY FEBRUA			729.00
04/19/21	RC2021	033756		ALLEN MORGAN TAX COLLECTOR #5735> PRIVILEGE TAX & PENALTY MARCH			51,124.26

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04/19/21	RC2021	033756		ALLEN MORGAN TAX COLLECTOR #5735> PRIVILEGE TAX & PENALTY MARCH			1,317.51
05/18/21	RC2021	033921		ALLEN MORGAN TAX COLLECTOR #5798> PRIVILEGE TAX & PENALTY APRIL			44,101.51
05/18/21	RC2021	033921		ALLEN MORGAN TAX COLLECTOR #5798> PRIVILEGE TAX & PENALTY APRIL			1,119.84
06/22/21	RC2021	034087		ALLEN MORGAN TAX COLLECTOR #5811> PRIVILEGE TAX AND PENALTY MAY			39,916.25
06/22/21	RC2021	034087		ALLEN MORGAN TAX COLLECTOR #5811> PRIVILEGE TAX AND PENALTY MAY			963.64
07/17/21	RC2021	034185		ALLEN MORGAN TAX COLLECTOR #5831> PRIVILEGE TAX & PENALTY JUNE 2			43,036.86
07/17/21	RC2021	034185		ALLEN MORGAN TAX COLLECTOR #5831> PRIVILEGE TAX & PENALTY JUNE 2			1,003.09
08/18/21	RC2021	034322		ALLEN MORGAN, TAX COLLECTOR #5848> MOTOR VEHICLE PRIVILEGE TAX JU			41,729.37
08/18/21	RC2021	034322		ALLEN MORGAN, TAX COLLECTOR #5848> MOTOR VEHICLE PRIVILEGE TAX JU			922.10
09/10/21	RC2021	034445		ALLEN MORGAN, TAX COLLECTOR #5867> MOTOR VEHICLE PRIVILEGE TAX			41,959.90
09/10/21	RC2021	034445		ALLEN MORGAN, TAX COLLECTOR #5867> MOTOR VEHICLE PRIVILEGE TAX			852.17
BALANCE >>>					480,837.23CR	0.00	480,837.23

150	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			168.05
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			144.74
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			28.81
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			6.81
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			8.39
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			3.95
BALANCE >>>					360.75CR	0.00	360.75

150	000	241		FEDERAL PUB.SAFETY NON CAPITAL			
12/01/20	RC2021	033095		MEMA> FEMA #4470 STORM OLGA REIMBURS			27,536.04
03/31/21	RC2021	033672		MEMA> ADM FEES ON TROPICAL STORM OLG			1,835.74
04/23/21	RC2021	033778		MEMA> STORM OLGA #4470 REQ #3			4,589.34
BALANCE >>>					33,961.12CR	0.00	33,961.12

150	000	270		RESTRICTED PUBLIC WORKS CAPITA			
01/19/21	RC2021	033322		MS DEPT OF REVENUE> USE TAX MODERNIZATION JANUARY			305,189.40
07/20/21	RC2021	034208		MS DEPT OF REVENUE> USE TAX MODERNIZATION JULY 202			327,504.73
BALANCE >>>					632,694.13CR	0.00	632,694.13

150	000	282		MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	032882		DEPT OF STATE TREASURER> PETROLEUM TAX			49,099.68
11/18/20	RC2021	033030		DEPT OF STATE TREASURER> PETROLEUM TAX			34,973.19
07/15/21	RC2021	034207		DEPT OF STATE TREASURER> PETROLEUM TAX			384,240.24
08/17/21	RC2021	034347		OFFICE OF THE STATE TREASURER> PETROLEUM TAX			46,313.14
09/20/21	RC2021	034531A		OFFICE OF THE STATE TREASURER> CORRECT RECEIPT #34531			46,807.15
BALANCE >>>					561,433.40CR	0.00	561,433.40

150	000	283		MOTOR VEHICLE LICENSES			
10/09/20	RC2021	032842		DEPT OF STATE TREASURER> PRIVILEGE TAX			4,402.14
11/17/20	RC2021	033027		DEPT OF STATE TREASURER> PRIVILEGE TAX			2,172.59
12/11/20	RC2021	033136		DEPT OF STATE TREASURER> PRIVILEGE TAX			866.18
01/12/21	RC2021	033240		DEPT OF STATE TREASURER> PRIVILEGE TAX			347.11

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02/12/21	RC2021	033466		MS DEPT OF STATE TREASURER> PRIVILEGE TAX			319.19
03/15/21	RC2021	033576		MS DEPT OF TREASURER> PRIVILEGE TAX			259.29
04/13/21	RC2021	033705		DEPT OF STATE TREASURER> PRIVILEGE TAX			281.97
05/13/21	RC2021	033878		DEPT OF STATE TREASURER> PRIVILEGE TAX			355.33
06/22/21	RC2021	034033		DEPT OF STATE TREASURY> PRIVILEGE TAX			274.77
07/14/21	RC2021	034203		DEPT OF STATE TREASURERE> PRIVILEGE TAX			298.33
08/12/21	RC2021	034325		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			47,513.40
08/12/21	RC2021	034326		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			378.50
09/20/21	RC2021	034533		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			264.75
09/20/21	RC2021	034534		OFFICE OF STATE TRESURER> PRIVILEGE TAX			3,637.95
09/20/21	RC2021	034534A		OFFICE OF STATE TREASURER> CORRECT RECEIPT #34534		3,637.95	
				BALANCE >>>	57,733.55CR	3,637.95	61,371.50

150	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			3,149.98
				BALANCE >>>	3,149.98CR	0.00	3,149.98

150	000	296		BIG TRUCK LOSS			
10/09/20	RC2021	032843		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,694.63
10/09/20	RC2021	032844		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,171.15
11/17/20	RC2021	033024		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,391.26
11/17/20	RC2021	033025		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,794.31
12/11/20	RC2021	033137		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,247.42
12/11/20	RC2021	033138		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,669.03
01/07/21	RC2021	033231		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,747.36
01/13/21	RC2021	033271		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			2,140.44
02/12/21	RC2021	033464		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,984.38
02/12/21	RC2021	033465		MS DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			987.75
03/12/21	RC2021	033569		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,334.62
03/15/21	RC2021	033577		MS DEPT OF TREASURER> LOSS ON BIG TRUCKS			762.21
04/13/21	RC2021	033706		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			6,543.22
04/13/21	RC2021	033707		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,359.10
05/13/21	RC2021	033876		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			7,928.97
05/13/21	RC2021	033877		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,739.10
06/22/21	RC2021	034031		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS			1,469.03
06/22/21	RC2021	034032		DEPT OF STATE TREASURY> LOSS ON BIG TRUCKS			1,286.40
07/13/21	RC2021	034201		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			5,509.96
07/14/21	RC2021	034202		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,315.21
08/12/21	RC2021	034327		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,310.02
08/12/21	RC2021	034328		OFFICE OF STATE TREASURER> LOSS ON BBIG TRUCK			1,762.35
09/15/21	RC2021	034475		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			4,184.60
09/20/21	RC2021	034534A		OFFICE OF STATE TREASURER> CORRECT RECEIPT #34534			1,818.97
				BALANCE >>>	71,151.49CR	0.00	71,151.49

150	000	297		HARVEST & OVERWEIGHT MONIES			
10/15/20	RC2021	032887		MS DEPT OF TRANSPORTATION> OVERWEIGHT PERMIT			682.50
01/05/21	RC2021	033268		MDOT> HARVEST PERMIT			142.50
01/26/21	RC2021	033358		MDOT> HARVEST PERMIT			1,390.85

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02/09/21	RC2021	033414		MDOT> HARVEST PERMIT			738.11
05/04/21	RC2021	033837		MDOT> HARVEST PERMIT			240.00
05/18/21	RC2021	033890		MDOT> HARVEST PERMITS			720.73
06/22/21	RC2021	034049		MS DEPT OF TRANSPORTATION> OVERWEIGHT PERMITS			957.50
07/30/21	RC2021	034260		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMITS			632.93
08/26/21	RC2021	034397		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			1,650.22
				BALANCE >>>	7,155.34CR	0.00	7,155.34

150 000 330				INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			2,551.60
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			2,566.83
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			4,327.99
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			1,865.70
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			4,503.47
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			260.87
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			416.52
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			397.67
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			511.78
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			300.52
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			397.39
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			408.42
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			403.23
				BALANCE >>>	18,911.99CR	0.00	18,911.99

150 000 336				SALES INCOME			
10/26/20	RC2021	032925		CITY OF STARKVILLE #94509> CRS2 SOLD TO CITY:A3626,3633,3			3,600.00
11/10/20	RC2021	032981		CITY OF STARKVILLE #94657> CRS2 SOLD TO CITY INV A3730 &			900.00
11/10/20	RC2021	032981		CITY OF STARKVILLE #94657> CRS2 SOLD TO CITY INV A3730 &			900.00
11/23/20	RC2021	033050		CITY OF STARKVILLE #94803> CRSP SOLD TO CITY INV #A3749			900.00
05/10/21	RC2021	033858		CITY OF STARKVILLE #96417> CRS2 SOLD TO CITY INV #A3998			900.00
09/13/21	RC2021	034465		CITY OF STARKVILLE #97781> CRS2			900.00
				BALANCE >>>	8,100.00CR	0.00	8,100.00

150 000 340				REFUNDS			
03/23/21	RC2021	033638		FRED (HAL) BAGGETT #1649> WORK PERFORMED ON EMANON RD			74.47
04/20/21	RC2021	033759		THE COMMERCIAL DISPATCH> REFUND OF OVERPAYMENT			170.42
09/17/21	RC2021	034481		LONNIE HARRIS (CASH)> CEDAR GROVE DRIVEWAYS			324.17
				BALANCE >>>	569.06CR	0.00	569.06

150 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

150 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
12/01/20	RC2021	033102		TRUSTMARK BANK> PURCHASE OF 4 KENWORTH TRACTOR			515,480.00
				BALANCE >>>	515,480.00CR	0.00	515,480.00

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150 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/15/20	RC2021	032889		THOMAS AUCTION COMPANY INC #6238> SALE OF VEHICLE AT AUCTION			70,442.50
01/05/21	RC2021	033262		THOMAS AUCTION COMPANY INC #6322> SALE OF COUNTY VEHICLES			4,180.00
03/09/21	RC2021	033559		THOMAS AUCTION COMPANY INC #6349> COUNTY VEHICLES SOLD AT AUCTION			242,250.00
				BALANCE >>>	316,872.50CR	0.00	316,872.50
150 000 385				COMPENSATION LOSS CAPITAL ASSE			
03/29/21	RC2021	033664		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO 2014 DUMP TRUCK			8,866.14
05/25/21	RC2021	033959		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO TRACTOR 300-095A			41,112.17
				BALANCE >>>	49,978.31CR	0.00	49,978.31

TOTAL REVENUE BALANCE >>> 5,342,668.76CR

300 COUNTY WIDE ROAD AND BRIDGE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 401				ADMINISTRATIVE/MANAGERIAL			
10/30/20	PY0155	0AS3012	372 45687	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
11/30/20	PY0155	0BN0512	843 46077	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
12/31/20	PY0155	0CL3012	1206 46355	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
01/29/21	PY0155	11S7012	1730 46824	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
02/26/21	PY0155	1201012	2107 47048	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
03/31/21	PY0155	13T3012	2243 47082	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
04/30/21	PY0155	14R1012	2574 47387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
05/31/21	PY0155	15Q2012	2974 47639	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
06/30/21	PY0155	16P0512	3285 47924	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
07/30/21	PY0155	17S0512	3576 48182	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
08/31/21	PY0155	18R2012	3931 48434	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
09/30/21	PY0155	19S5012	4306 48703	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,751.87	
				BALANCE >>>	45,022.44	45,022.44	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 404				OFFICE/CLERICAL			
10/09/20	PY0155	0A72012	261 45599	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.38	
10/23/20	PY0155	0AL0515	289 45612	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,372.81	
11/06/20	PY0155	0B40515	626 45933	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,086.31	
11/20/20	PY0155	0BI5015	789 46069	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		990.81	
12/04/20	PY0155	0C11012	1167 46339	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,009.91	
12/18/20	PY0155	0CG1012	1191 46348	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,105.81	
12/31/20	PY0155	0CU8012	1218 46361	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		935.86	
01/15/21	PY0155	11D7012	1485 46591	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,011.87	
01/28/21	PY0155	11Q2012	1502 46600	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,107.25	
02/12/21	PY0155	12A6012	1749 46832	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,001.68	
02/25/21	PY0155	1207012	2095 47043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,011.98	
03/12/21	PY0155	13A5012	2127 47061	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,078.93	
03/26/21	PY0155	1305012	2150 47073	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,035.15	
04/09/21	PY0155	1473012	2534 47363	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		927.00	
04/23/21	PY0155	14L6012	2559 47375	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,144.43	
05/07/21	PY0155	1543012	2812 47618	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,171.63	

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05/21/21	PY0155	15J2012	2903	47633	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,190.78	
06/04/21	PY0155	1620512	2989	47907	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,136.71	
06/18/21	PY0155	16G6012	3269	47915	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,072.33	
07/02/21	PY0155	16U2012	3299	47931	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,148.45	
07/16/21	PY0155	17E0512	3548	48167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,045.45	
07/29/21	PY0155	17R0512	3566	48177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,217.98	
08/13/21	PY0155	18B2012	3818	48416	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,133.00	
08/27/21	PY0155	18Q7012	3918	48428	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,086.65	
09/10/21	PY0155	1981012	4243	48681	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,165.34	
09/24/21	PY0155	19K5012	4266	48692	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,153.60	
BALANCE >>>						28,607.10	28,607.10	0.00

150 300 420			ROAD EMPLOYEES			BALANCE	DEBIT	CREDIT
10/09/20	PY0155	0A72012	261	45599	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,916.94	
10/23/20	PY0155	0AL0515	289	45612	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,266.97	
11/06/20	PY0155	0B40515	626	45933	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,094.14	
11/20/20	PY0155	0BI5015	789	46069	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,040.87	
12/04/20	PY0155	0C11012	1167	46339	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,967.19	
12/18/20	PY0155	0CG1012	1191	46348	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,169.11	
12/31/20	PY0155	0CU8012	1218	46361	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,911.56	
01/15/21	PY0155	11D7012	1485	46591	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,079.49	
01/28/21	PY0155	11Q2012	1502	46600	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,334.12	
02/12/21	PY0155	12A6012	1749	46832	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,129.46	
02/25/21	PY0155	1207012	2095	47043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,321.73	
03/12/21	PY0155	13A5012	2127	47061	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,720.08	
03/26/21	PY0155	1305012	2150	47073	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,078.87	
04/09/21	PY0155	1473012	2534	47363	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,116.82	
04/23/21	PY0155	14L6012	2559	47375	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,993.01	
05/07/21	PY0155	1543012	2812	47618	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,486.25	
05/21/21	PY0155	15J2012	2903	47633	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,347.51	
06/04/21	PY0155	1620512	2989	47907	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,677.76	
06/18/21	PY0155	16G6012	3269	47915	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,589.30	
07/02/21	PY0155	16U2012	3299	47931	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,147.61	
07/16/21	PY0155	17E0512	3548	48167	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,653.74	
07/29/21	PY0155	17R0512	3566	48177	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,322.62	
08/13/21	PY0155	18B2012	3818	48416	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,388.03	
08/27/21	PY0155	18Q7012	3918	48428	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,555.15	
09/10/21	PY0155	1981012	4243	48681	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,306.79	
09/24/21	PY0155	19K5012	4266	48692	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,481.69	
BALANCE >>>						615,096.81	615,096.81	0.00

150 300 440			HOURLY EMPLOYEES			BALANCE	DEBIT	CREDIT
BALANCE >>>						0.00	0.00	0.00

150 300 465			STATE RETIREMENT MATCHING			BALANCE	DEBIT	CREDIT
10/09/20	PY0155	0A72014	261	45599	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	220.17	
10/09/20	PY0155	0A72014	261	45599	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,161.46	
10/23/20	PY0155	0AL0517	289	45612	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	238.86	

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10/23/20	PY0155	0AL0517	289	45612	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,048.38	
10/30/20	PY0155	0AS3014	372	45687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
11/06/20	PY0155	0B40517	626	45933	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	189.02	
11/06/20	PY0155	0B40517	626	45933	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,018.32	
11/20/20	PY0155	0BI5017	789	46069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	172.40	
11/20/20	PY0155	0BI5017	789	46069	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,009.05	
11/30/20	PY0155	0BN0514	843	46077	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
12/04/20	PY0155	0C11014	1167	46339	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	175.72	
12/04/20	PY0155	0C11014	1167	46339	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,170.19	
12/18/20	PY0155	0CG1014	1191	46348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	192.41	
12/18/20	PY0155	0CG1014	1191	46348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,031.34	
12/31/20	PY0155	0CL3014	1206	46355	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
12/31/20	PY0155	0CU8014	1218	46361	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	162.84	
12/31/20	PY0155	0CU8014	1218	46361	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,986.53	
01/15/21	PY0155	11D7014	1485	46591	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	176.06	
01/15/21	PY0155	11D7014	1485	46591	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,015.73	
01/28/21	PY0155	11Q2014	1502	46600	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	192.66	
01/28/21	PY0155	11Q2014	1502	46600	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,060.06	
01/29/21	PY0155	11S7014	1730	46824	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
02/12/21	PY0155	12A6014	1749	46832	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.29	
02/12/21	PY0155	12A6014	1749	46832	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,024.43	
02/25/21	PY0155	1207014	2095	47043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	176.08	
02/25/21	PY0155	1207014	2095	47043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,753.88	
02/26/21	PY0155	1201014	2107	47048	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
03/12/21	PY0155	13A5014	2127	47061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.73	
03/12/21	PY0155	13A5014	2127	47061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,127.20	
03/26/21	PY0155	1305014	2150	47073	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	180.11	
03/26/21	PY0155	1305014	2150	47073	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,189.63	
03/31/21	PY0155	13T3014	2243	47082	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
04/09/21	PY0155	1473014	2534	47363	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	161.30	
04/09/21	PY0155	1473014	2534	47363	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,848.25	
04/23/21	PY0155	14L6014	2559	47375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	199.13	
04/23/21	PY0155	14L6014	2559	47375	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,826.69	
04/30/21	PY0155	14R1014	2574	47387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
05/07/21	PY0155	1543014	2812	47618	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	203.86	
05/07/21	PY0155	1543014	2812	47618	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,912.54	
05/21/21	PY0155	15J2014	2903	47633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	207.19	
05/21/21	PY0155	15J2014	2903	47633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,236.38	
05/31/21	PY0155	15Q2014	2974	47639	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
06/04/21	PY0155	1620514	2989	47907	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	197.79	
06/04/21	PY0155	1620514	2989	47907	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,771.84	
06/18/21	PY0155	16G6014	3269	47915	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	186.58	
06/18/21	PY0155	16G6014	3269	47915	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,756.47	
06/30/21	PY0155	16P0514	3285	47924	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
07/02/21	PY0155	16U2014	3299	47931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	199.83	
07/02/21	PY0155	16U2014	3299	47931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,027.64	
07/16/21	PY0155	17E0514	3548	48167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	181.91	
07/16/21	PY0155	17E0514	3548	48167	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,115.67	
07/29/21	PY0155	17R0514	3566	48177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.93	
07/29/21	PY0155	17R0514	3566	48177	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,406.09	
07/30/21	PY0155	17S0514	3576	48182	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.82	

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08/13/21	PY0155	18B2014	3818	48416	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	197.14	
08/13/21	PY0155	18B2014	3818	48416	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,417.43	
08/27/21	PY0155	18Q7014	3918	48428	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	189.07	
08/27/21	PY0155	18Q7014	3918	48428	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,446.52	
08/31/21	PY0155	18R2014	3931	48434	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
09/10/21	PY0155	1981014	4243	48681	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	202.77	
09/10/21	PY0155	1981014	4243	48681	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,577.27	
09/24/21	PY0155	19K5014	4266	48692	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	200.72	
09/24/21	PY0155	19K5014	4266	48692	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,085.72	
09/30/21	PY0155	19S5014	4306	48703	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	652.82	
					BALANCE >>>		119,836.12	119,836.12	0.00

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150 300 466					SOCIAL SECURITY MATCHING			
10/09/20	PY0155	0A72013	261	45599	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	94.54
10/09/20	PY0155	0A72013	261	45599	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,799.29
10/23/20	PY0155	0AL0516	289	45612	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	102.76
10/23/20	PY0155	0AL0516	289	45612	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,749.55
10/30/20	PY0155	0AS3013	372	45687	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58
11/06/20	PY0155	0B40516	626	45933	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.10
11/06/20	PY0155	0B40516	626	45933	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,735.62
11/20/20	PY0155	0BI5016	789	46069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	74.80
11/20/20	PY0155	0BI5016	789	46069	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,735.62
11/30/20	PY0155	0BN0513	843	46077	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58
12/04/20	PY0155	0C11013	1167	46339	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.26
12/04/20	PY0155	0C11013	1167	46339	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,806.48
12/18/20	PY0155	0CG1013	1191	46348	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	83.59
12/18/20	PY0155	0CG1013	1191	46348	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,746.24
12/31/20	PY0155	0CL3013	1206	46355	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58
12/31/20	PY0155	0CU8013	1218	46361	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	70.59
12/31/20	PY0155	0CU8013	1218	46361	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,726.57
01/15/21	PY0155	11D7013	1485	46591	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.41
01/15/21	PY0155	11D7013	1485	46591	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,739.40
01/28/21	PY0155	11Q2013	1502	46600	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	83.70
01/28/21	PY0155	11Q2013	1502	46600	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,758.87
01/29/21	PY0155	11S7013	1730	46824	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58
02/12/21	PY0155	12A6013	1749	46832	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	75.63
02/12/21	PY0155	12A6013	1749	46832	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,742.27
02/25/21	PY0155	1207013	2095	47043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.42
02/25/21	PY0155	1207013	2095	47043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,063.01
02/26/21	PY0155	1201013	2107	47048	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58
03/12/21	PY0155	13A5013	2127	47061	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.54
03/12/21	PY0155	13A5013	2127	47061	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,787.47
03/26/21	PY0155	1305013	2150	47073	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	78.19
03/26/21	PY0155	1305013	2150	47073	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,814.68
03/31/21	PY0155	13T3013	2243	47082	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58
04/09/21	PY0155	1473013	2534	47363	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	69.91
04/09/21	PY0155	1473013	2534	47363	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,664.56
04/23/21	PY0155	14L6013	2559	47375	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	86.55
04/23/21	PY0155	14L6013	2559	47375	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,655.98
04/30/21	PY0155	14R1013	2574	47387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58

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05/07/21	PY0155	1543013	2812	47618	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	88.63	
05/07/21	PY0155	1543013	2812	47618	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,694.90	
05/21/21	PY0155	15J2013	2903	47633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	90.09	
05/21/21	PY0155	15J2013	2903	47633	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,837.28	
05/31/21	PY0155	15Q2013	2974	47639	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58	
06/04/21	PY0155	1620513	2989	47907	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	85.96	
06/04/21	PY0155	1620513	2989	47907	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,634.57	
06/18/21	PY0155	16G6013	3269	47915	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.03	
06/18/21	PY0155	16G6013	3269	47915	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,628.48	
06/30/21	PY0155	16P0513	3285	47924	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58	
07/02/21	PY0155	16U2013	3299	47931	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	86.86	
07/02/21	PY0155	16U2013	3299	47931	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,747.43	
07/16/21	PY0155	17E0513	3548	48167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	78.98	
07/16/21	PY0155	17E0513	3548	48167	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,786.13	
07/29/21	PY0155	17R0513	3566	48177	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.17	
07/29/21	PY0155	17R0513	3566	48177	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,912.65	
07/30/21	PY0155	17S0513	3576	48182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58	
08/13/21	PY0155	18B2013	3818	48416	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	85.67	
08/13/21	PY0155	18B2013	3818	48416	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,918.83	
08/27/21	PY0155	18Q7013	3918	48428	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.13	
08/27/21	PY0155	18Q7013	3918	48428	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,930.44	
08/31/21	PY0155	18R2013	3931	48434	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58	
09/10/21	PY0155	18I1013	4243	48681	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	88.15	
09/10/21	PY0155	1981013	4243	48681	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,988.66	
09/24/21	PY0155	19K5013	4266	48692	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	87.25	
09/24/21	PY0155	19K5013	4266	48692	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,772.81	
09/30/21	PY0155	19S5013	4306	48703	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	284.58	
						BALANCE >>>	51,952.66	51,952.66	0.00

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10/09/20	PY0155	0A72018	261	45599	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,642.85
10/30/20	PY0155	0AS3024	372	45687	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
11/06/20	PY0155	0B40521	626	45933	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,975.50
11/30/20	PY0155	0BN0524	843	46077	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
12/04/20	PY0155	0C11018	1167	46339	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,642.85
12/10/20	AP5177	110920	1053	46281	OKTIBBEHA CNTY EMPLOYEE BENIFI	>	ROBERT BARNES NOV.2020 PREMIUM	660.00
12/31/20	PY0155	0CL3024	1206	46355	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
12/31/20	PY0155	0CU8018	1218	46361	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,642.85
01/29/21	PY0155	11S7024	1730	46824	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
02/12/21	PY0155	12A6018	1749	46832	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,975.50
02/26/21	PY0155	1201024	2107	47048	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
03/12/21	PY0155	13A5018	2127	47061	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,975.50
03/31/21	PY0155	13T3024	2243	47082	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
04/09/21	PY0155	1473018	2534	47363	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,975.50
04/30/21	PY0155	14R1024	2574	47387	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
05/07/21	PY0155	1543018	2812	47618	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,310.20
05/31/21	PY0155	15Q2024	2974	47639	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
06/04/21	PY0155	1620518	2989	47907	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	9,312.25
06/30/21	PY0155	16P0524	3285	47924	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	331.72
07/02/21	PY0155	16U2018	3299	47931	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	9,644.90

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07/30/21	PY0155	17S0524	3576	48182	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.34		
08/13/21	PY0155	18B2018	3818	48416	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,644.90		
08/31/21	PY0155	18R2024	3931	48434	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.34		
09/10/21	PY0155	1981018	4243	48681	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,644.90		
09/30/21	PY0155	19S5024	4306	48703	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.34		
BALANCE >>>						129,030.20	129,030.20	0.00	

150	300	476	MEALS AND LODGING						
07/10/21	AP3110	61821A	3479	48098	BANCORPSOUTH CREDIT CARD > A/C 4183 MAS CONF-BILOXI		651.84		
07/10/21	AP5478	15256	3478	48097	BAGGETT, HAL > MAS CONVENTION BILOXI 6/14-18/2021		92.00		
BALANCE >>>						743.84	743.84	0.00	

150	300	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	

150	300	480	OTHER TRAVEL COSTS						
06/10/21	AP0123	210276	3202	47844	MS ASSOCIATION OF SUPERVISORS > HAL BAGGETT 2021 CONF BILOXI 6/14-17/		475.00		
BALANCE >>>						475.00	475.00	0.00	

150	300	500	COMMUNICATIONS						
10/09/20	AP4987	3076145	187	45547	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 8/19-9/18		40.01		
10/09/20	AP5637	82320	170	45530	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 INTERNET		109.95		
10/09/20	AP5637	92320	170	45530	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 9/27-10/26		115.30		
11/10/20	AP4987	5166572	576	45885	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 9/19-10/18		40.01		
12/10/20	AP4987	112520	1068	46296	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001		40.01		
12/10/20	AP5637	102320	1048	46276	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 INTERNET		115.30		
01/11/21	AP5637	112320	1403	46531	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 11/27-12/26		115.30		
01/11/21	AP5637	122320	1403	46531	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 INTERNET 12/2		115.30		
02/10/21	AP4987	1503290	1689	46783	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 12/19-01/18		40.01		
02/10/21	AP4987	9390496	1689	46783	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 11/19-12/18		40.01		
02/10/21	AP5637	12321	1673	46767	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 INTERNET 1/27		109.95		
04/09/21	AP4987	3616812	2483	47315	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 01/19-02/18		40.01		
04/09/21	AP4987	5754577	2483	47315	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 2/19-3/18		40.01		
04/09/21	AP5637	22321	2465	47297	MAXXSOUTH BROADBAND > 8282 41 101 0604842 INTERNET 2/27-3/2		109.95		
05/10/21	AP4987	7892816	2768	47575	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 3/19-4/18		40.01		
05/10/21	AP5637	32321	2754	47561	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 INTERNET 3/27		109.95		
06/10/21	AP4987	35546	3221	47863	VERIZON WIRELESS SERVICES,LLC > 442055994		39.95		
06/10/21	AP5637	42321	3201	47843	MAXXSOUTH BROADBAND > AC 8282411010604848 INTERNET		109.95		
07/10/21	AP4987	2185224	3512	48131	VERIZON WIRELESS SERVICES,LLC > 442055994-00001		40.01		
07/10/21	AP5637	52321	3494	48113	MAXXSOUTH BROADBAND > A/C 8282411010604842 5/27-6/26-2021		109.95		
08/10/21	AP5637	62321	3755	48354	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 FIBER OPTIC I		115.58		
09/10/21	AP4987	4347122	4148	48644	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 6/19-7/18		80.02		
09/10/21	AP5637	72321	4132	48628	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 7/27-8/26		115.58		
09/10/21	AP5637	82321	4132	48628	MAXXSOUTH BROADBAND > A/C 8282 41 101 0604842 INTERNET 8/27		115.58		
BALANCE >>>						1,947.70	1,947.70	0.00	

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150	300	502			TELEPHONE SERVICE			
10/09/20	AP1662	90720A	153	45513	C SPIRE	> A/C 2333690		334.16
10/09/20	AP1912	5905	149	45509	A T & T	> 662-465-8762 330 0593 B-SHOP		59.05
11/10/20	AP1662	100720A	541	45850	C SPIRE	> A/C 2333690		335.21
11/10/20	AP1912	5905A	538	45847	A T & T	> 662-465-8762 330 0593 B-SHOP		59.05
12/10/20	AP1662	110720D	1032	46260	C SPIRE	> A/C 2333690		333.75
12/10/20	AP1912	6233	1028	46256	A T & T	> 662-465-8762 330 0593 B-SHOP		62.33
01/11/21	AP1662	120720D	1389	46517	C SPIRE	> A/C 2333690		333.75
01/11/21	AP1912	6061	1386	46514	A T & T	> 662-465-8762 330 0593 B-SHOP		60.61
02/10/21	AP1662	10721D	1661	46755	C SPIRE	> A/C 2333690		333.71
02/10/21	AP1912	6061F	1657	46751	A T & T	> 662 465 8762 330 0593 B-SHOP		60.61
03/10/21	AP1662	20721D	2039	46987	C SPIRE	> A/C 2333690		333.88
03/10/21	AP1912	5994	2035	46983	A T & T	> 662 465 8762 330 0593 B-SHOP		59.94
04/09/21	AP1662	30721A	2447	47279	C SPIRE	> A/C 2333690		373.88
04/09/21	AP1912	6129	2442	47274	A T & T	> 662 465 8762 330 0593 B-SHOP		61.29
05/10/21	AP1662	40721D	2742	47549	C SPIRE	> A/C 2333690		358.87
05/10/21	AP1912	6129M	2739	47546	A T & T	> 662 465 8762 330 0593 B-SHOP		61.29
06/10/21	AP1662	282841	3184	47826	C SPIRE	> CELL PHONE 4/8-5/7/2021		282.81
06/10/21	AP1912	6175	3180	47822	A T & T	> 662-465-8762 3300593 B-SHOP		61.75
07/10/21	AP1662	37466	3480	48099	C SPIRE	> CELL PHONE 5/8-6/7/2021		374.66
07/10/21	AP1912	6151	3475	48094	A T & T	> 66246587623300593 B-SHOP		61.51
08/10/21	AP1662	70721D	3741	48340	C SPIRE	> A/C 2333690		406.09
08/10/21	AP1912	6151A	3739	48338	A T & T	> 662-465-8762 330 0593 B-SHOP		61.51
09/10/21	AP1662	80721D	4112	48608	C SPIRE	> A/C 2333690		336.11
09/10/21	AP1912	6109	4107	48603	A T & T	> 662 465 8762 330 0593 B-SHOP		61.09
					BALANCE >>>	4,866.91	4,866.91	0.00

150	300	510			UTILITIES			
10/09/20	AP0002	82620	150	45510	ADATON WATER ASSN	> A/C 400317		18.56
10/09/20	AP0038	83120	156	45516	CLAYTON VILLAGE WATER ASSN.	> A/C 218		21.00
10/09/20	AP0077	183521	160	45520	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP		125.97
10/09/20	AP0077	183521A	160	45520	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT S.MONTGOMERY		56.08
10/09/20	AP0077	183521B	160	45520	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP		196.67
10/09/20	AP0077	183521C	160	45520	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP		139.21
10/09/20	AP0133	3444	151	45511	ATMOS ENERGY	> 3014176123 ROAD SHOP		34.44
10/09/20	AP0133	4734	151	45511	ATMOS ENERGY	> 3014176123 ROAD SHOP		47.34
10/09/20	AP0182	48447	183	45543	STARKVILLE UTILITIES	> 10288 INDUSTRIAL PARK RD		484.47
11/10/20	AP0002	92920	539	45848	ADATON WATER ASSN	> A/C 400317		27.56
11/10/20	AP0038	93020	545	45854	CLAYTON VILLAGE WATER ASSN.	> A/C 218		27.74
11/10/20	AP0077	186174	549	45858	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP		98.09
11/10/20	AP0077	186174A	549	45858	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT S.MONTGOMERY		55.65
11/10/20	AP0077	186174B	549	45858	FOUR COUNTY ELECTRIC	> 24189-003 C-SHOP		125.32
11/10/20	AP0077	186174C	549	45858	FOUR COUNTY ELECTRIC	> 24189-005 B-SHOP		100.11
11/10/20	AP0133	8572	540	45849	ATMOS ENERGY	> 3014176123 ROAD SHOP		85.72
11/10/20	AP0182	47858	570	45879	STARKVILLE UTILITIES	> 10288 INDUSTRIAL PARK RD		478.58
11/10/20	AP5630	501876	560	45869	NEILL GAS INC	> 120 GAL FILL B-SHOP TANK		258.35
12/10/20	AP0002	102820	1029	46257	ADATON WATER ASSN	> A/C 400317		28.23
12/10/20	AP0038	102920	1034	46262	CLAYTON VILLAGE WATER ASSN.	> A/C 218		27.98
12/10/20	AP0077	188822	1038	46266	FOUR COUNTY ELECTRIC	> 24189-001 A-SHOP		90.62
12/10/20	AP0077	188822A	1038	46266	FOUR COUNTY ELECTRIC	> 24189-002 RED LIGHT S.MONTGOMERY		55.93

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12/10/20	AP0077	188822B	1038	46266	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		104.28	
12/10/20	AP0077	188822C	1038	46266	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		94.48	
12/10/20	AP0133	30409	1031	46259	ATMOS ENERGY > 3014176123 ROAD SHOP		304.09	
12/10/20	AP0182	37365	1063	46291	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		373.65	
12/10/20	AP5630	2424	1051	46279	NEILL GAS INC > 5 GALLON BOTTLE FILL TANK		15.50	
12/10/20	AP5630	36712	1051	46279	NEILL GAS INC > 122.80 GAL FILL TANK/C-SHOP		225.69	
12/10/20	AP5630	538905	1051	46279	NEILL GAS INC > 63.5 GAL FILL TANK/ B-SHOP		119.55	
01/06/21	AP0077	001	1479	46585	FOUR COUNTY ELECTRIC > DEPOSIT FOR TRAFFIC LIGHT 24189-007		276.75	
01/11/21	AP0002	113020	1387	46515	ADATON WATER ASSN > A/C 400317		18.00	
01/11/21	AP0038	113020	1392	46520	CLAYTON VILLAGE WATER ASSN. > A/C 218		23.81	
01/11/21	AP0077	191461	1397	46525	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		71.93	
01/11/21	AP0077	191461A	1397	46525	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT S.MONTGOMERY		55.39	
01/11/21	AP0077	191461B	1397	46525	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		99.64	
01/11/21	AP0077	191461C	1397	46525	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		98.09	
01/11/21	AP0133	78119	1388	46516	ATMOS ENERGY > 3014176123 ROAD SHOP		781.19	
01/11/21	AP5630	101479	1406	46534	NEILL GAS INC > 5 GALLON TANK FILLUP/TORCH		15.50	
01/11/21	AP5630	2463	1406	46534	NEILL GAS INC > 5 GALLON TANK FILL		15.50	
01/11/21	AP5630	37005	1406	46534	NEILL GAS INC > 129 GAL FILL TANK C-SHOP		235.72	
02/10/21	AP0002	122820	1658	46752	ADATON WATER ASSN > A/C 400317		18.00	
02/10/21	AP0038	122920	1663	46757	CLAYTON VILLAGE WATER ASSN. > A/C 218		21.00	
02/10/21	AP0077	194098	1667	46761	FOUR COUNTY ELECTRIC > 24189-001 A SHOP		63.09	
02/10/21	AP0077	194098A	1667	46761	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT S.MONTGOMERY		96.44	
02/10/21	AP0077	194098B	1667	46761	FOUR COUNTY ELECTRIC > 24189-003 C SHOP		108.53	
02/10/21	AP0077	194098C	1667	46761	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		82.13	
02/10/21	AP0133	64545	1659	46753	ATMOS ENERGY > 3014176123 ROAD SHOP		645.45	
02/10/21	AP0182	40336	1684	46778	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		403.36	
03/10/21	AP0002	12621	2036	46984	ADATON WATER ASSN > A/C 400317		18.00	
03/10/21	AP0038	12921	2042	46990	CLAYTON VILLAGE WATER ASSN. > A/C 218		21.00	
03/10/21	AP0077	1364	2046	46994	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		13.64	
03/10/21	AP0077	196729	2046	46994	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		67.42	
03/10/21	AP0077	196729A	2046	46994	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT		97.49	
03/10/21	AP0077	196729B	2046	46994	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		113.55	
03/10/21	AP0077	196729C	2046	46994	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		73.78	
03/10/21	AP0133	59941	2037	46985	ATMOS ENERGY > 3014176123 ROAD SHOP		599.41	
03/10/21	AP0182	45978	2057	47005	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		459.78	
03/10/21	AP5630	626371	2052	47000	NEILL GAS INC > 155 GAL FILL B-SHOP TANK		285.76	
04/09/21	AP0002	222621	2443	47275	ADATON WATER ASSN > A/C 400317		18.00	
04/09/21	AP0038	22521	2450	47282	CLAYTON VILLAGE WATER ASSN. > A/C 218		21.00	
04/09/21	AP0077	199357	2455	47287	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		58.22	
04/09/21	AP0077	199357A	2455	47287	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT S.MONTGOMERY		96.80	
04/09/21	AP0077	199357B	2455	47287	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		104.01	
04/09/21	AP0077	199357C	2455	47287	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		95.24	
04/09/21	AP0077	2975	2455	47287	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		29.75	
04/09/21	AP0133	41926	2445	47277	ATMOS ENERGY > 3014176123 ROAD SHOP		419.26	
04/09/21	AP0182	45753	2478	47310	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		457.53	
04/09/21	AP0182	53115	2478	47310	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		531.15	
05/10/21	AP0002	32621	2740	47547	ADATON WATER ASSN > A/C 400317		18.00	
05/10/21	AP0038	33021	2745	47552	CLAYTON VILLAGE WATER ASSN. > A/C 218		21.00	
05/10/21	AP0077	200021	2749	47556	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		31.75	
05/10/21	AP0077	201897	2749	47556	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		75.06	
05/10/21	AP0077	201987A	2749	47556	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT S.MONTGOMERY		99.76	

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05/10/21	AP0077	201987B	2749	47556	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		109.70	
05/10/21	AP0077	201987C	2749	47556	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		99.44	
05/10/21	AP0182	64962	2763	47570	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK		649.62	
06/10/21	AP0002	51821	3181	47823	ADATON WATER ASSN > WATER A SHOP AC 400317		5.87	
06/10/21	AP0038	41521	3187	47829	CLAYTON VILLAGE WATER ASSN. > ACCT 218 WATER USAGE C SHOP		11.95	
06/10/21	AP0077	10686	3192	47834	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		106.86	
06/10/21	AP0077	202650	3192	47834	FOUR COUNTY ELECTRIC > AC 241890070101 25/POORHOUSE		18.00	
06/10/21	AP0077	7669	3192	47834	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		76.69	
06/10/21	AP0077	9831	3192	47834	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT SOUTH MONTGOMERY		98.31	
06/10/21	AP0077	9991	3192	47834	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		99.91	
06/10/21	AP0133	13103	3182	47824	ATMOS ENERGY > 3014176123 ROAD SHOP		131.03	
06/10/21	AP0133	42321	3182	47824	ATMOS ENERGY > 3014176123 CENTRAL SHOP		367.93	
06/10/21	AP0182	60362	3215	47857	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		603.62	
07/10/21	AP0038	51721	3482	48101	CLAYTON VILLAGE WATER ASSN. > ACCT 128 C-SHOP		11.95	
07/10/21	AP0077	10011	3486	48105	FOUR COUNTY ELECTRIC > 24189002 SOUTH MONTGOMERY RED LIGHT		100.11	
07/10/21	AP0077	10954	3486	48105	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		109.54	
07/10/21	AP0077	11864	3486	48105	FOUR COUNTY ELECTRIC > 24189005 B-SHOP		118.64	
07/10/21	AP0077	12445	3486	48105	FOUR COUNTY ELECTRIC > 24189003 CANNON RD C-SHOP		124.45	
07/10/21	AP0077	205280	3486	48105	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		2.00	
07/10/21	AP0133	3235	3477	48096	ATMOS ENERGY > 3014176123 CENTRAL SHOP		32.35	
07/10/21	AP0182	63362	3506	48125	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		633.62	
07/10/21	AP5630	599396	3495	48114	NEILL GAS INC > 138.8 GAL PROPANE C-SHOP		254.33	
07/10/21	AP5630	626509	3495	48114	NEILL GAS INC > 121 GAL PROPANE C-SHOP		223.47	
08/10/21	AP0002	62821	3740	48339	ADATON WATER ASSN > A/C 400317		13.34	
08/10/21	AP0038	62821	3743	48342	CLAYTON VILLAGE WATER ASSN. > A/C 218		23.00	
08/10/21	AP0077	207905	3748	48347	FOUR COUNTY ELECTRIC > 24189-007 TRAFFICE LIGHT		1.00	
08/10/21	AP0077	209956	3748	48347	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		128.72	
08/10/21	AP0077	209956A	3748	48347	FOUR COUNTY ELECTRIC > 24189-002 RED L-IGHT S.MONTGOMERY		99.61	
08/10/21	AP0077	209956B	3748	48347	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		149.69	
08/10/21	AP0077	209956C	3748	48347	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		148.96	
08/10/21	AP0182	50085	3767	48366	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		500.85	
09/10/21	AP0002	72621	4108	48604	ADATON WATER ASSN > A/C 400317		34.47	
09/10/21	AP0038	73021	4116	48612	CLAYTON VILLAGE WATER ASSN. > A/C 218		32.96	
09/10/21	AP0077	210613	4122	48618	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		16.75	
09/10/21	AP0077	212578	4122	48618	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		132.38	
09/10/21	AP0077	212578A	4122	48618	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT S.MONTGOMERY		100.89	
09/10/21	AP0077	212578B	4122	48618	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		191.01	
09/10/21	AP0077	212578C	4122	48618	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		163.25	
09/10/21	AP0133	3235S	4110	48606	ATMOS ENERGY > 3014176123 ROAD SHOP		32.35	
09/10/21	AP0182	73470	4143	48639	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		734.70	
					BALANCE >>>	17,270.06	17,270.06	0.00

150	300	521			LEGAL ADVERTISING			
11/10/20	AP0087	214873	569	45878	STARKVILLE DAILY NEWS > AD FOR BID MAINT. EQUIOMENT 9/23/20		85.20	
05/10/21	AP3116	56161	2764	47571	THE COMMERCIAL DISPATCH > MISC. COUNTY ROAD WORK 4/28/21, 5/5/2		271.84	
07/10/21	AP4192	3859040	3508	48127	THE CLARION-LEDGER > MISC ROAD WORK 4/28/2021		558.91	
07/10/21	AP4192	3908642	3508	48127	THE CLARION-LEDGER > MISC ROAD WORK 5/5/2021		495.08	
08/10/21	AP0087	221705	3764	48363	STARKVILLE DAILY NEWS > MOTOR GRADER 6/25/21,7/02/21		81.46	
09/10/21	AP0087	22290	4141	48637	STARKVILLE DAILY NEWS > ROAD CLOSURE OLD WEST POINT 7/22-27/2		44.34	
					BALANCE >>>	1,536.83	1,536.83	0.00

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150 300 532					RENTAL OF ROAD EQUIPMENT			
09/10/21	AP0250	82278	4126	48622	HANDYMAN RENTALS > BLADE RENTAL		270.00	
					BALANCE >>>	270.00	270.00	0.00

150 300 534					OTHER RENTALS			
11/10/20	AP4855	6179849	575	45884	UNITED RENTALS, INC. > CONCRETE SAW RENTAL/ 1DAY		241.51	
11/10/20	AP4855	6697390	575	45884	UNITED RENTALS, INC. > HAMMER RENTAL/MCKINNON ST		171.42	
02/10/21	AP4412	5273	1678	46772	POWERSTROKE EQUIPMENT > CONCRETE SAW RENTAL/1 DAY		120.00	
					BALANCE >>>	532.93	532.93	0.00

150 300 536					UNIFORM RENTAL			
					BALANCE >>>	0.00	0.00	0.00

150 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/09/20	AP0195	53847	184	45544	THOMPSON MACHINERY > REPAIR BATTERY/CABLES 150-044A/MG		589.98	
10/09/20	AP0195	53848	184	45544	THOMPSON MACHINERY > REPAIR FUEL SYSTEM 150-045A/MG		8,195.40	
10/09/20	AP0200	7061	185	45545	TRI-STATE TRUCK CENTER, INC. > REP TRANSMISSION 150-015A/LBOY		8,751.16	
10/09/20	AP0930	537	189	45549	YEATMAN, PAUL > WELD PIN FOR TAIL GATE		80.00	
10/09/20	AP0930	551	189	45549	YEATMAN, PAUL > WELD PINS 150-654C/TRAILER		70.00	
10/09/20	AP2177	29507	182	45542	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-085A/EXCAV		100.00	
10/09/20	AP4412	4972	177	45537	POWERSTROKE EQUIPMENT > REPAIR WEDEATERS 150-683C,648C		199.92	
11/10/20	AP0930	557	578	45887	YEATMAN, PAUL > RPR SPINDLE 150-042/BUSH HOG		230.00	
11/10/20	AP4412	5112	564	45873	POWERSTROKE EQUIPMENT > REPAIR SAW 300-629E		58.49	
11/10/20	AP4558	122422	573	45882	TRAIL BOSS TRAILERS, INC. > REPAIR TRAILER 150-131		725.40	
11/10/20	AP4558	122494	573	45882	TRAIL BOSS TRAILERS, INC. > REPAIR TRAILER 150-131		647.11	
11/10/20	AP4558	122592	573	45882	TRAIL BOSS TRAILERS, INC. > REPAIR TRAILER 150-131		991.88	
12/10/20	AP0472	116820	1049	46277	MID SOUTH MACHINERY INC > RPR CHIPPER 150-172		7,400.00	
12/10/20	AP0930	562	1070	46298	YEATMAN, PAUL > WELD ARM/BUSH HOG 150-042		280.00	
12/10/20	AP2177	29642	1062	46290	STARKVILLE GLASS AND PAINT > INSTALL GLASS 150-047/TRACTOR		100.00	
04/09/21	AP1203	13772	2452	47284	DURACO INDUSTRIES, INC > RPR HEAT THERMO/TAR TANK		3,562.88	
04/09/21	AP5708	101657	2462	47294	JOINER, MICHAEL > REPAIRS TO LOADER 150-118		5,380.00	
06/10/21	AP4412	5636	3208	47850	POWERSTROKE EQUIPMENT > HANDLE 300-0693D SAW REPAIRED		35.99	
06/10/21	AP4478	1918	3219	47861	TRIPLE C TRAILERS > EQUALIZER BAR 300-0638D/TRAILER		1,870.00	
06/10/21	AP5801	10621	3200	47842	MAGNOLIA DIESEL, LLC > WIRING/LABOR 150-028A/DT		1,446.24	
07/10/21	AP0195	55479	3509	48128	THOMPSON MACHINERY > DIAG STEEL WHEEL 150-041A		383.98	
07/10/21	AP0195	55480	3509	48128	THOMPSON MACHINERY > DIAG-NEEDED NEW SWITCH 150-044A/MG		146.00	
07/10/21	AP0930	705	3513	48132	YEATMAN, PAUL > REPAIR BUCKET 300-090A/EXCAVATOR		120.00	
07/10/21	AP2177	30304	3505	48124	STARKVILLE GLASS AND PAINT > GLASS 300-090A/EXCAVATOR		185.00	
07/10/21	AP2917	243370	3498	48117	PARKER BROTHERS, INC > MECH DIAG/REPAIR 300-075A/DT		210.00	
07/10/21	AP4412	5673	3499	48118	POWERSTROKE EQUIPMENT > REPAIR SAW 300-063D		58.47	
07/10/21	AP4412	5743	3499	48118	POWERSTROKE EQUIPMENT > REPAIR SAW 150-672B		126.43	
07/10/21	AP4412	5755	3499	48118	POWERSTROKE EQUIPMENT > BAR/CHAIN 300-629E/SAW		102.98	
07/10/21	AP4412	5756	3499	48118	POWERSTROKE EQUIPMENT > PULL ROPE 300-615D/SAW		30.00	
07/10/21	AP4412	5757	3499	48118	POWERSTROKE EQUIPMENT > NEW CHAIN 300-699D/SAW		117.98	
08/10/21	AP0195	55655	3768	48367	THOMPSON MACHINERY > HEAT/AC REPAIR 150-044A/MG		3,291.03	
08/10/21	AP0195	55772	3768	48367	THOMPSON MACHINERY > ELEC SYSTEM 150-041A/ROLLER		2,021.38	
08/10/21	AP0930	709	3771	48370	YEATMAN, PAUL > WELD SHAFT 150-049A/TRACTOR		70.00	
08/10/21	AP2177	30382	3766	48365	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-090A/EXCAVATOR		105.00	

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08/10/21	AP2177	30437	3766	48365	STARKVILLE GLASS AND PAINT > INSTALL LEXAN 150-186/LOADER		505.00	
09/10/21	AP0189	5008605	4144	48640	STRIBLING EQUIPMENT COMPANY > REPAIR EXCAV 300-087A		8,879.07	
09/10/21	AP0189	5008629	4144	48640	STRIBLING EQUIPMENT COMPANY > BRAKE ISSUES 150-118/LOADER		537.95	
09/10/21	AP0189	5008634	4144	48640	STRIBLING EQUIPMENT COMPANY > TRANS ISSUE 150-174/LOADER		614.80	
09/10/21	AP0195	55956	4146	48642	THOMPSON MACHINERY > CABIN AIR FAN 150-186/LOADER		514.40	
09/10/21	AP5521	1131201	4115	48611	CLARKE POWER SERVICES, INC. > TRANS REPAIR 300-093A/DT		569.63	
09/10/21	AP5708	1102969	4128	48624	JOINER, MICHAEL > REBUILD 2 CYL 150-006A/TRACTOR		1,100.00	
					BALANCE >>>	60,403.55	60,403.55	0.00

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150	300	542			VEHICLES R&M BY OUTSIDE			
10/09/20	AP3129	131234	162	45522	GATEWAY TIRE & SERVICE CENTER > TIRE 300-638D/TRAILER		10.00	
10/09/20	AP3129	131670	162	45522	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-189/TRAILER		10.00	
10/09/20	AP3129	131700	162	45522	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 150-030A		12.50	
10/09/20	AP3129	131701	162	45522	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT 150-030A/TRUCK		79.95	
10/09/20	AP3129	131979	162	45522	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 300-053A/TRUCK		35.00	
11/10/20	AP3129	131954	552	45861	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 300-054A/TRUC		70.00	
11/10/20	AP3129	133244	552	45861	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT 300-055A/TRUCK		140.00	
11/10/20	AP4695	5013333	547	45856	EMPIRE TRUCK SALES, LLC > COOLANT LEAK 300-064A/DT		1,129.23	
11/10/20	AP4733	5949	555	45864	GUARDIAN LOCK & KEY > KEYS/PROGRAM FOR 150-025A/TRK		194.00	
12/10/20	AP0930	578	1070	46298	YEATMAN, PAUL > MOVE LIGHTS 300-093A/DT		140.00	
12/10/20	AP2177	29662	1062	46290	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-079A/TRUCK		240.00	
02/10/21	AP0189	5008341	1685	46779	STRIBLING EQUIPMENT COMPANY > REPAIR TRAILER HOOKUP 150-115A/300-09		1,106.05	
02/10/21	AP3129	137055	1669	46763	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-154/TRAILER		15.30	
03/10/21	AP0930	628	2059	47007	YEATMAN, PAUL > BUILD PLATFORM 234-001/TRUCK		1,750.00	
03/10/21	AP3129	137929	2048	46996	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-638A/TRAILER		15.30	
03/10/21	AP3129	13794	2048	46996	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-078A/TRUCK		15.30	
03/10/21	AP3129	138004	2048	46996	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 150-025/TRUCK		15.30	
03/10/21	AP3129	138124	2048	46996	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 300-053A		35.00	
03/10/21	AP3129	138281	2048	46996	GATEWAY TIRE & SERVICE CENTER > MOUNT/BALANCE 234-001/TRUCK		102.00	
04/09/21	AP3129	139871	2457	47289	GATEWAY TIRE & SERVICE CENTER > MOUNT AND BALANCE 300-065A/TRUCK		51.80	
05/10/21	AP2177	30102	2762	47569	STARKVILLE GLASS AND PAINT > ROCK REPAIR 300-083A/TRUCK		50.00	
05/10/21	AP2177	30103	2762	47569	STARKVILLE GLASS AND PAINT > ROCK REPAIR 300-091A/TRK		50.00	
05/10/21	AP3129	142095	2750	47557	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 300-083A		80.00	
05/10/21	AP5613	8283	2743	47550	CANNON FORD LINCOLN OF STARKVI > A/C REPAIR 150-060A/JOE W		1,067.89	
06/10/21	AP2177	30177	3214	47856	STARKVILLE GLASS AND PAINT > GLASS/INSTALL 300-096A/DT		160.00	
06/10/21	AP3129	142677	3193	47835	GATEWAY TIRE & SERVICE CENTER > TIRE 300-638D/TRAILER MOUNT		10.00	
06/10/21	AP3129	142852	3193	47835	GATEWAY TIRE & SERVICE CENTER > FLAT 300-091A/TRUCK		15.30	
06/10/21	AP4733	6202	3196	47838	GUARDIAN LOCK & KEY > SERVICE CALL/2 KEYS 150-161		97.00	
07/10/21	AP2177	30337	3505	48124	STARKVILLE GLASS AND PAINT > INSTALL 2 GLASS 150-043A/MG		260.00	
07/10/21	AP3129	143937	3488	48107	GATEWAY TIRE & SERVICE CENTER > FLAT 300-080A/TRUCK		15.30	
07/10/21	AP3129	144754	3488	48107	GATEWAY TIRE & SERVICE CENTER > FLAT 234-001A/TRUCK		15.30	
07/10/21	AP5774	22035	3484	48103	COREY HERRING, INC. > DIAG/REPAIR 300-067A TRUCK		8,462.32	
08/10/21	AP3129	146248	3750	48349	GATEWAY TIRE & SERVICE CENTER > FLAT 150-030/JOE WILLIAMS		15.30	
08/10/21	AP3129	146401	3750	48349	GATEWAY TIRE & SERVICE CENTER > MOUNT 150-154/TRAILER		20.40	
08/10/21	AP3129	146455	3750	48349	GATEWAY TIRE & SERVICE CENTER > FLATS 300-091A/DON K		30.60	
09/10/21	AP3129	148036	4124	48620	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR/ 150-025A/TRUCK		18.87	
09/10/21	AP3129	148261	4124	48620	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 300-091A/TRUC		80.00	
09/10/21	AP3129	148276	4124	48620	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 300-638D/TRAI		443.22	
09/10/21	AP3129	148372	4124	48620	GATEWAY TIRE & SERVICE CENTER > STEM/MOUNT 300-070A/BACKHOE		15.50	
09/10/21	AP3129	148742	4124	48620	GATEWAY TIRE & SERVICE CENTER > MOUNT 300-053A/TRUCK		59.00	

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09/10/21	AP3129	148979	4124	48620	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-080A/TRUCK		18.87	
09/10/21	AP5613	10791	4113	48609	CANNON FORD LINCOLN OF STARKVI> BLOWER MOTOR 300-054A/TRUCK		470.42	
					BALANCE >>>	16,622.02	16,622.02	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
02/10/21	AP2267	AR20964	1664	46758	COPYWRITE > ANNUAL MAINT CONTRACT 2/21-2/22		660.00	
05/10/21	AP5396	4017822	2748	47555	ENVIRONMENTAL SYSTEMS RESEARCH> RENEWAL DISKTOP BASIC 7/21-6/22		404.00	
09/10/21	AP3812	66530	4118	48614	E FIRE > FIRE EXTINGUISHER INSPECTION/ROAD		263.65	
					BALANCE >>>	1,327.65	1,327.65	0.00

150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
					BALANCE >>>	0.00	0.00	0.00

150	300	552			MEDICAL FEES			
06/10/21	AP4244	147208	3213	47855	STARKVILLE FAMILY PRACTICE > KENNETH BELL-NEW HIRE DT		50.00	
06/10/21	AP4244	147252	3213	47855	STARKVILLE FAMILY PRACTICE > DIRCH WARE-DOT PHYSICAL		85.00	
06/10/21	AP4244	147381	3213	47855	STARKVILLE FAMILY PRACTICE > STEVEN BELL-DOT PHYSICAL		85.00	
07/10/21	AP4244	125711	3504	48123	STARKVILLE FAMILY PRACTICE > PATRICK HENDERSON PRE-EMPLOYMENT DRUG		50.00	
07/10/21	AP4244	148956	3504	48123	STARKVILLE FAMILY PRACTICE > RAVESMINE ROGERS PRE-EMPLOYMENT DRUG		50.00	
					BALANCE >>>	320.00	320.00	0.00

150	300	553			EDP/DATA PROCESSING SERVICES			
10/09/20	AP0080	8738	163	45523	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE AUG.2020		157.50	
11/10/20	AP0080	965-85	553	45862	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE SEPT.20		657.00	
12/10/20	AP0080	9143-54	1041	46269	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE OCT.20		315.00	
02/10/21	AP0080	9434	1670	46764	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE DEC.20		146.00	
04/09/21	AP0080	9761	2458	47290	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB.21		146.00	
06/10/21	AP0080	52021-2	3194	47836	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		388.50	
07/10/21	AP0080	62021B	3489	48108	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		105.00	
09/10/21	AP0080	10602	4125	48621	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE JULY 2021		5.00	
					BALANCE >>>	1,920.00	1,920.00	0.00

150	300	555			ENGINEERING FEES			
02/10/21	AP3309	14918	1679	46773	PRITCHARD ENGINEERING, INC > HAUL ROAD PERMIT		563.00	
04/09/21	AP3309	14998	2473	47305	PRITCHARD ENGINEERING, INC > CLAYTON VILLAGE EASEMENTS		750.00	
06/10/21	AP3309	15189	3209	47851	PRITCHARD ENGINEERING, INC > REVIEW UTILITY EASEMENT 2021		500.00	
					BALANCE >>>	1,813.00	1,813.00	0.00

150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
10/09/20	AP5562	64846	164	45524	GOLDEN TRIANGLE URGENT CARE, L> JOHNSON/OUTLAW/MCCARTER/BROWN		205.00	
12/10/20	AP4244	110320	1061	46289	STARKVILLE FAMILY PRACTICE > SAMMY BOWIE 11/03/20		85.00	
12/10/20	AP5562	65691A	1042	46270	GOLDEN TRIANGLE URGENT CARE, L> JALONTAE HARRIS		55.00	
01/11/21	AP5562	66199A	1399	46527	GOLDEN TRIANGLE URGENT CARE, L> ZACKERY MCCARTER		25.00	
01/11/21	AP5562	66853	1399	46527	GOLDEN TRIANGLE URGENT CARE, L> ALONZO POE		35.00	
02/10/21	AP4244	110320F	1683	46777	STARKVILLE FAMILY PRACTICE > MICHAEL FIELDS 11/30/20		85.00	

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02/10/21	AP4244	121120	1683	46777	STARKVILLE FAMILY PRACTICE > STANLEY PEOPLES 12/11/20		85.00	
02/10/21	AP4244	121420	1683	46777	STARKVILLE FAMILY PRACTICE > DORSEY PERKINS 12/14/20		85.00	
03/10/21	AP4244	11221	2056	47004	STARKVILLE FAMILY PRACTICE > LONNIE HARRIS 1/12/21		85.00	
04/09/21	AP0036	22221	2449	47281	CITY OF STARKVILLE > SKINNER CREEK CLEANUP		7,717.69	
04/09/21	AP4244	30821A	2477	47309	STARKVILLE FAMILY PRACTICE > JAMES COOK 3/8/21		85.00	
04/09/21	AP5562	69262A	2459	47291	GOLDEN TRIANGLE URGENT CARE, L> DONALD JOHNSON		55.00	
05/10/21	AP5562	70547	2751	47558	GOLDEN TRIANGLE URGENT CARE, L> DAVIS/JOHNSON/WARE		107.60	
07/10/21	AP4244	148725	3504	48123	STARKVILLE FAMILY PRACTICE > DOUGLAS CLARK 6/2/2021 CDL PHYSICAL		85.00	
07/10/21	AP4244	52521	3504	48123	STARKVILLE FAMILY PRACTICE > RUSSELL DAVIS CDL PHYSICAL 5/25/2021		85.00	
08/10/21	AP4244	70721A	3765	48364	STARKVILLE FAMILY PRACTICE > ZANDIN JENKINS 7/7/21		50.00	
08/10/21	AP4244	70721B	3765	48364	STARKVILLE FAMILY PRACTICE > ZACKERY MCARTER		50.00	
09/10/21	AP4244	81021	4142	48638	STARKVILLE FAMILY PRACTICE > KENNETH BELL 8/10/21		85.00	
09/10/21	AP4244	81321	4142	48638	STARKVILLE FAMILY PRACTICE > DONALD JOHNSON 8/13/21		50.00	
					BALANCE >>>	9,115.29	9,115.29	0.00

150	300	570			INSURANCE AND FIDELITY			
02/10/21	AP0167	1113606	1681	46775	RENASANT INSURANCE,INC. > HAL BAGGETT 63278561		175.00	
					BALANCE >>>	175.00	175.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
10/09/20	AP2606	201212	180	45540	SECURITY SOLUTIONS > GPS TRACKING/VIDEO MONITORING		970.00	
11/10/20	AP2606	202457	567	45876	SECURITY SOLUTIONS > GPS TRACKING/VIDEO MONITORING		970.00	
12/10/20	AP2606	203664	1060	46288	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		970.00	
01/11/21	AP2606	206334	1412	46540	SECURITY SOLUTIONS > GPS TRACKING/CELLULAR MONITOR		970.00	
02/10/21	AP2606	207620	1682	46776	SECURITY SOLUTIONS > GPS/VIDEO MONITOR		970.00	
03/10/21	AP2606	208906	2055	47003	SECURITY SOLUTIONS > GPS TRACKING/VIDEO MONITORING		970.00	
04/09/21	AP2606	210136	2476	47308	SECURITY SOLUTIONS > GPS TRACKING/VIDEO MONITORING		970.00	
05/10/21	AP2606	211512	2761	47568	SECURITY SOLUTIONS > GPS TRACKING/VIDEO MONITORING		970.00	
06/10/21	AP2606	213363	3212	47854	SECURITY SOLUTIONS > GPS TRACKING & VIDEO MONITORING		970.00	
07/10/21	AP2606	214645	3502	48121	SECURITY SOLUTIONS > GPS TRACKING & VIDEO MONITORING		970.00	
08/10/21	AP0123	0445HB	3756	48355	MS ASSOCIATION OF SUPERVISORS > H.BAGGETT ANNUAL DUES 4/2021-5/2022		100.00	
08/10/21	AP2606	216047	3763	48362	SECURITY SOLUTIONS > GPS TRACKING & VIDEO MONITORING		970.00	
08/10/21	AP5630	9599	3757	48356	NEILL GAS INC > 5 GAL TANK FILL UP		15.50	
09/10/21	AP2606	217393	4140	48636	SECURITY SOLUTIONS > GPS TRACKING		970.00	
					BALANCE >>>	11,755.50	11,755.50	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
10/09/20	AP2636	33514	176	45536	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
11/10/20	AP1442	100120A	554	45863	GTR SOLID WASTE MGMT AUTHORITY> SOUTHGATE DR/SANDCREEK RD/RIDLEY DUMP		1,394.27	
11/10/20	AP2636	34166	563	45872	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
11/10/20	AP2636	5-34167	563	45872	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL DUMPSTERS		670.41	
11/10/20	AP5110	95436	556	45865	H & R AGRI-POWER, INC. > GLASS DOOR 150-047A/TRACTOR		506.86	
12/10/20	AP2636	34833	1055	46283	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
12/10/20	AP2636	5-34834	1055	46283	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		300.00	
01/11/21	AP1442	120120A	1400	46528	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE/SANDCREEK RD		63.99	
01/11/21	AP2636	35496	1408	46536	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
01/11/21	AP2636	5-35497	1408	46536	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		600.00	
01/11/21	AP4618	2806	1418	46546	WHITE, ALLAN T > CUT TREE LIMB/POORHOUSE RD		250.00	

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02/10/21	AP2636	36156	1677	46771	OKTIBBEHA DIVISION GOLDEN TRIA>			
					GARBAGE PICK UP		226.10	
02/10/21	AP2636	5-36157	1677	46771	OKTIBBEHA DIVISION GOLDEN TRIA>			
					DEER DISPOSAL NOV.20		600.00	
03/10/21	AP2636	36821	2053	47001	OKTIBBEHA DIVISION GOLDEN TRIA>			
					GARBAGE PICK UP		226.10	
04/09/21	AP2636	37485	2471	47303	OKTIBBEHA DIVISION GOLDEN TRIA>			
					GARBAGE PICK UP		226.10	
04/09/21	AP5503	2089757	2464	47296	MARUBENI AMERICA CORP. DBA >			
					1ST ROUND PAVED ROAD SPRAY		23,088.70	
05/10/21	AP2636	38154	2758	47565	OKTIBBEHA DIVISION GOLDEN TRIA>			
					GARBAGE PICK UP		226.10	
06/10/21	AP1442	50321A	3195	47837	GTR SOLID WASTE MGMT AUTHORITY>			
					DUMP FEE APRIL 2021		4,118.71	
06/10/21	AP2636	38835	3206	47848	OKTIBBEHA DIVISION GOLDEN TRIA>			
					TRASH PICK UP		226.10	
07/10/21	AP1442	53121A	3490	48109	GTR SOLID WASTE MGMT AUTHORITY>			
					ROADSIDE TRASH & STORM DEBRIS		2,841.12	
07/10/21	AP2636	39513A	3497	48116	OKTIBBEHA DIVISION GOLDEN TRIA>			
					COUNTY BARN TRASH PICKUP		226.10	
08/10/21	AP2636	40194	3760	48359	OKTIBBEHA DIVISION GOLDEN TRIA>			
					GARBAGE PICK-UP		226.10	
09/10/21	AP2636	40873	4136	48632	OKTIBBEHA DIVISION GOLDEN TRIA>			
					GARBAGE PICK UP		226.10	
09/10/21	AP5503	2089937	4131	48627	MARUBENI AMERICA CORP. DBA >			
					SPRAY GRAVEL ROADS		45,485.00	
09/10/21	AP5503	2089949	4131	48627	MARUBENI AMERICA CORP. DBA >			
					OVERHEAD SPRAY/LIMBS		7,500.75	
					BALANCE >>>	90,133.01	90,133.01	0.00

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10/09/20	AP0472	116152	171	45531	MID SOUTH MACHINERY INC >			
					SOLENOID 150-172/CHIPPER		13.19	
10/09/20	AP2383	6788641	161	45521	G & C SUPPLY >			
					U-POST/NUTS/CAPS/BLK-YLW/POST REFLECT		30.00	
10/09/20	AP5110	93688	165	45525	H & R AGRI-POWER, INC. >			
					PUMP ASY 300-047A/BUSH HOG		16.59	
11/10/20	AP0470	2352518	548	45857	ERGON ASPHALT AND EMULSION >			
					1401 GAL CRS2-P/ CENTRAL SHOP		1,350.00	
11/10/20	AP2383	6795701	550	45859	G & C SUPPLY >			
					STOP/SPEED LIMIT/TRAFFIC/NUTS/SHEET/S		30.00	
12/10/20	AP0153	30126	1057	46285	PALMER MACHINE WORKS >			
					VALVE 300-061A/DT		18.25	
12/10/20	AP3289	74377	1044	46272	HILL MANUFACTURING COMPANY, IN>			
					HAND CLEANER/SANITIZER		82.70	
12/10/20	AP4520	90368	1056	46284	OX BODIES, INC. >			
					HITCH 300-093A/DT		28.91	
12/10/20	AP5110	92180	1043	46271	H & R AGRI-POWER, INC. >			
					FUEL TANK 150-047/TRACTOR		70.00	
12/10/20	AP5110	95976	1043	46271	H & R AGRI-POWER, INC. >			
					WIRE CABLE 150-048A/TRACTOR		13.12	
01/11/21	AP0153	30225	1409	46537	PALMER MACHINE WORKS >			
					VALVE ASSY 150-654C/TRLR		17.99	
01/11/21	AP4695	5087088	1395	46523	EMPIRE TRUCK SALES, LLC >			
					SWITCH ASY 300-059A/DT		25.00	
01/11/21	AP4695	5087151	1395	46523	EMPIRE TRUCK SALES, LLC >			
					KIT FILTER/OIL FILTER/TEMP ELM 059A-0		30.00	
02/10/21	AP0189	5036926	1685	46779	STRIBLING EQUIPMENT COMPANY >			
					PIN FASTENER/BUSHING 300-087A/EXCAV		30.00	
02/10/21	AP0195	295527	1687	46781	THOMPSON MACHINERY >			
					GLASS 150-042A/MG		39.68	
02/10/21	AP0470	2405760	1666	46760	ERGON ASPHALT AND EMULSION >			
					2051 GAL CRS2-P W/PUMP		1,353.08	
02/10/21	AP2383	6805406	1668	46762	G & C SUPPLY >			
					POST/CURVE/STOP/TRAFFIC/HIP SIGNS		30.00	
03/10/21	AP2383	6805465	2047	46995	G & C SUPPLY >			
					5.25X100 YDS TAPE		14.40	
04/09/21	AP0195	296574	2481	47313	THOMPSON MACHINERY >			
					FREIGHT 150-043A/MG		21.00	
04/09/21	AP0472	117396	2466	47298	MID SOUTH MACHINERY INC >			
					POLLY WAFER 150-121/SWEEPER		65.00	
04/09/21	AP0472	117411	2466	47298	MID SOUTH MACHINERY INC >			
					BEARING 150-121/SWEEPER		9.87	
05/10/21	AP0195	297982	2765	47572	THOMPSON MACHINERY >			
					FREIGHT 150-186 LOADER		4.00	
05/10/21	AP0195	298289	2765	47572	THOMPSON MACHINERY >			
					WASHERS 150-042A/MG		4.00	
07/10/21	AP0085	1127898	3491	48110	HANCOCK EQUIP. & OIL CO >			
					VAC SWITCH 300-684C/PRESSURE WASHER		10.00	
07/10/21	AP0189	5037678	3507	48126	STRIBLING EQUIPMENT COMPANY >			
					ADAPTER FITTING 300-086A/EXCAVATOR 0-		12.00	
07/10/21	AP0195	299635	3509	48128	THOMPSON MACHINERY >			
					150-041A/ROLLER		8.91	
07/10/21	AP0195	299745	3509	48128	THOMPSON MACHINERY >			
					150-041A/ROLLER		4.00	
08/10/21	AP3289	92898	3752	48351	HILL MANUFACTURING COMPANY, IN>			
					55 GAL SUPER BRITE 20 GAL W-5 DEGREAS		107.11	
08/10/21	AP4695	5090225	3747	48346	EMPIRE TRUCK SALES, LLC >			
					GAUGE 300-062A/DT		3.00	
09/10/21	AP0470	2541561	4121	48617	ERGON ASPHALT AND EMULSION >			
					2543 GAL CRS2/ SHOP		1,350.00	
09/10/21	AP3761	89074	4149	48645	WADE INCORPORATED >			
					KIT 150-007A/TRACTOR		54.95	
09/10/21	AP4695	5090702	4120	48616	EMPIRE TRUCK SALES, LLC >			
					RADIATOR 300-063A/DT		25.00	
					BALANCE >>>	4,871.75	4,871.75	0.00

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150	300	596			WRECKER SERVICE			
03/10/21	AP2179	41052	2038	46986	BULLDOG TOWING AND RECOVER > TOW 300-093A		450.00	
05/10/21	AP2179	42368	2741	47548	BULLDOG TOWING AND RECOVER > PULL OUT/STUCK 300-076A/DT		350.00	
06/10/21	AP2917	427230	3207	47849	PARKER BROTHERS, INC > TOWING 300-095/DT (WRECKED)		350.00	
					BALANCE >>>	1,150.00	1,150.00	0.00
150	300	602			DUPLICATION AND REPRODUCTION			
10/09/20	AP0142	3113597	173	45533	NEWELL PAPER COMPANY > COPY PAPER		61.16	
11/10/20	AP0142	3116751	561	45870	NEWELL PAPER COMPANY > COPY PAPER		61.16	
04/09/21	AP0142	3127893	2469	47301	NEWELL PAPER COMPANY > COPY PAPER		61.16	
					BALANCE >>>	183.48	183.48	0.00
150	300	603			OFFICE SUPPLIES AND MATERIALS			
11/10/20	AP0190	58236	571	45880	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE/CLIPS/STAPLES/STAPLER		57.36	
11/10/20	AP4859	29608	543	45852	CARTRIDGE CENTER, INC. > YELLOW/MAGENTA/CYAN/BLACK INK		468.00	
01/11/21	AP0190	59776	1414	46542	SULLIVANS OFFICE SUPPLY > TRAY/ENVELOPES/MARKERS/BANDS/INK		496.51	
01/11/21	AP0190	597761	1414	46542	SULLIVANS OFFICE SUPPLY > MAGENTA TONER		154.46	
02/10/21	AP0190	60777	1686	46780	SULLIVANS OFFICE SUPPLY > DESK CALENDERS		16.56	
04/09/21	AP0190	62194	2479	47311	SULLIVANS OFFICE SUPPLY > HP 902XL BLACK INK		91.40	
09/10/21	AP0190	65855	4145	48641	SULLIVANS OFFICE SUPPLY > CORKBOARD/PENS		86.67	
09/10/21	AP0190	66257	4145	48641	SULLIVANS OFFICE SUPPLY > BINDER/TAB/TAPE/MARKERS/COVERS		104.00	
09/10/21	AP0190	662572	4145	48641	SULLIVANS OFFICE SUPPLY > LAPTOP BAG/BINDING COVERS		89.59	
09/10/21	AP5777	1116	4109	48605	AMAZON CAPITAL SERVICES, INC. > TONERS		157.24	
					BALANCE >>>	1,721.79	1,721.79	0.00
150	300	616			PESTICIDE			
					BALANCE >>>	0.00	0.00	0.00
150	300	631			GRAVEL OR SHELL			
10/09/20	AP4831	6012397	179	45539	ROGERS GROUP, INC. > 15.95 TONS CRUSHER RUN/SHOP		390.78	
11/10/20	AP4831	6012621	566	45875	ROGERS GROUP, INC. > 46.85 TONS CRUSHER RUN/SHOP		1,147.83	
11/10/20	AP5539	1340	558	45867	KPA TRUCKING LLC > 165.49 TONS WASHED GRAVEL/SHOP		1,489.41	
11/10/20	AP5539	13401	558	45867	KPA TRUCKING LLC > 135.29 TONS WASHED GRAVEL/SHOP		1,217.61	
11/10/20	AP5539	1358	558	45867	KPA TRUCKING LLC > 145.99 TONS WASHED GRAVEL/SHOPS		1,313.91	
12/10/20	AP4831	6012743	1059	46287	ROGERS GROUP, INC. > 16.16 TONS 100LB RIP RAP/SHOP		492.88	
12/10/20	AP4831	6012794	1059	46287	ROGERS GROUP, INC. > 15.63 TONS 100LB RIP RAP/SHOP		476.72	
12/10/20	AP4831	6012845	1059	46287	ROGERS GROUP, INC. > 21.73 TONS 100LB RIP RAP/SHOP		662.77	
12/10/20	AP4831	6012910	1059	46287	ROGERS GROUP, INC. > 22.16 TONS 100LB RIP RAP/SHOP		675.88	
12/10/20	AP5539	1366	1047	46275	KPA TRUCKING LLC > 164.59 YDS WASHED GRAVEL/SHOP		1,481.31	
12/10/20	AP5539	1381	1047	46275	KPA TRUCKING LLC > 30 YDS CLAY GRAVEL/SHOP		75.00	
12/10/20	AP5539	13811	1047	46275	KPA TRUCKING LLC > 32.61 TONS WASHED GRAVEL/SHOPS		293.49	
12/10/20	AP5539	1382	1047	46275	KPA TRUCKING LLC > 62.87 YARDS WASHED GRAVEL/SHOPS		565.83	
12/10/20	AP5539	13821	1047	46275	KPA TRUCKING LLC > 208.47 TONS WASHED GRAVEL/SHOP		1,876.23	
12/10/20	AP5539	13822	1047	46275	KPA TRUCKING LLC > 54.96 TONS WASHED GRAVEL/SHOPS		494.64	
12/10/20	AP5539	13823	1047	46275	KPA TRUCKING LLC > 361.41 TONS WASHED GRAVEL		3,252.69	
12/10/20	AP5539	13824	1047	46275	KPA TRUCKING LLC > 59.55 TONS WASHED GRAVEL/SHOP		535.95	
12/10/20	AP5539	13825	1047	46275	KPA TRUCKING LLC > 157.25 TONS WASHED GRAVEL/SHOPS		1,415.25	

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12/10/20	AP5539	13826	1047	46275	KPA TRUCKING LLC > 80 YDS CLAY GRAVEL/SHOP		200.00	
12/10/20	AP5539	1385	1047	46275	KPA TRUCKING LLC > 55 YDS CLAY GRAVEL/SHOP		137.50	
12/10/20	AP5539	14025	1047	46275	KPA TRUCKING LLC > 15.35 TONS WASHED GRAVEL/SHOPS		138.15	
01/11/21	AP4831	6013121	1411	46539	ROGERS GROUP, INC. > 142.32 TONS CRUSHER RUN/LONGVIEW-ADAT		3,486.86	
01/11/21	AP5539	14351	1402	46530	KPA TRUCKING LLC > 292.48 TONS WASHED GRAVEL/SHOPS		2,632.32	
01/11/21	AP5539	1467	1402	46530	KPA TRUCKING LLC > 15.87 TONS WASHED GRAVEL/SHOP		142.83	
01/11/21	AP5539	14672	1402	46530	KPA TRUCKING LLC > 59.36 TONS WASHED GRAVEL/SHOP		534.24	
01/11/21	AP5539	14673	1402	46530	KPA TRUCKING LLC > 22.55 TONS WASHED GRAVEL/SHOP		202.95	
02/10/21	AP5539	14675	1672	46766	KPA TRUCKING LLC > 150.39 TONS WASHED GRAVEL/SHOP		1,353.51	
02/10/21	AP5539	1487	1672	46766	KPA TRUCKING LLC > 114.76 TONS WASHED GRAVEL/SHOP		1,032.84	
03/10/21	AP4831	6013511	2054	47002	ROGERS GROUP, INC. > 64.03 CRUSHER RUN/SHOP		1,568.74	
03/10/21	AP5539	15242	2050	46998	KPA TRUCKING LLC > 286.10 WASHED GRAVEL/SHOP		2,574.90	
03/10/21	AP5539	15402	2050	46998	KPA TRUCKING LLC > 185 YDS CLAY GRAVEL/SHOP		462.50	
03/10/21	AP5539	15532	2050	46998	KPA TRUCKING LLC > 53.17 TONS WASHED GRAVEL/SHOP		478.53	
04/09/21	AP4831	6013646	2475	47307	ROGERS GROUP, INC. > 280.07 TONS CRUSHER RUN/SHOP		6,861.75	
04/09/21	AP5539	14871A	2463	47295	KPA TRUCKING LLC > 181.32 TONS WASHED GRAVEL/SHOP		1,631.88	
04/09/21	AP5539	15533A	2463	47295	KPA TRUCKING LLC > 30.65 TONS WASHED GRAVEL/SHOP		275.85	
04/09/21	AP5539	1568	2463	47295	KPA TRUCKING LLC > 125.53 TONS WASHED GRAVEL/SHOP		1,129.77	
04/09/21	AP5539	1571	2463	47295	KPA TRUCKING LLC > 168.31 TONS WASHED GRAVEL/SHOP		1,514.79	
04/09/21	AP5539	15712	2463	47295	KPA TRUCKING LLC > 297.16 TONS WASHED GRAVEL/SHOP		2,674.44	
04/09/21	AP5539	15714	2463	47295	KPA TRUCKING LLC > 50.79 TONS/WASHED GRAVEL/SHOPS		457.11	
04/09/21	AP5539	1601	2463	47295	KPA TRUCKING LLC > 236.55 TONS WASHED GRAVEL/SHOPS		2,128.95	
04/09/21	AP5539	1609	2463	47295	KPA TRUCKING LLC > 289.30 TONS WASHED GRAVEL/SHOP		2,603.70	
04/09/21	AP5539	16091	2463	47295	KPA TRUCKING LLC > 282.32 TONS WASHED GRAVEL/SHOP		2,540.88	
04/09/21	AP5539	16094	2463	47295	KPA TRUCKING LLC > 16.87 TONS WASHED GRAVEL/SHOP		151.83	
05/10/21	AP4831	6013887	2760	47567	ROGERS GROUP, INC. > 60.99 TONS CRUSHER RUN/SHOP		1,494.27	
05/10/21	AP5539	1601A	2753	47560	KPA TRUCKING LLC > 102.26 TONS WASHED GRAVEL/SHOP		1,547.10	
05/10/21	AP5539	16096	2753	47560	KPA TRUCKING LLC > 127.81 TONS WASHED GRAVEL/SHOPS		1,150.29	
05/10/21	AP5539	1624	2753	47560	KPA TRUCKING LLC > 299.74 TONS WASHED GRAVEL/SHOP		2,697.66	
05/10/21	AP5539	16291	2753	47560	KPA TRUCKING LLC > 149.17 TONS WASHED GRAVEL/SHOP		1,342.53	
05/10/21	AP5539	16293	2753	47560	KPA TRUCKING LLC > 286.02 TONS WASHED GRAVEL/SHOP		2,574.18	
06/10/21	AP4831	6014004	3211	47853	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 60.61 TONS		1,484.95	
06/10/21	AP4831	6014146	3211	47853	ROGERS GROUP, INC. > CRUSHER RUN SHOP 46.74 TONS		1,145.13	
06/10/21	AP5539	16771	3199	47841	KPA TRUCKING LLC > WSH GRAVEL/SHOP (15.07 TONS)		135.63	
06/10/21	AP5539	1686	3199	47841	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 299.25 TONS		2,693.25	
06/10/21	AP5539	16862	3199	47841	KPA TRUCKING LLC > WASH GRAVEL/SHOP 30.43 TONS		273.87	
06/10/21	AP5539	1701	3199	47841	KPA TRUCKING LLC > WASH GRAVEL/SHOP 72.04 TONS		648.36	
06/10/21	AP5539	1706	3199	47841	KPA TRUCKING LLC > WASH GRAVEL/SHOP 47.87 TONS		430.83	
07/10/21	AP4831	6014194	3501	48120	ROGERS GROUP, INC. > 100LB RIP RAP/SHOP 46.63 TONS		1,422.23	
07/10/21	AP4831	6014322	3501	48120	ROGERS GROUP, INC. > 100LB RIP RAP/HILLBROOK DR 29.87 TONS		911.04	
07/10/21	AP4831	6014323	3501	48120	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 145.74 TONS		3,570.65	
07/10/21	AP5539	1724	3493	48112	KPA TRUCKING LLC > WASH GRAVEL/SHOP 171.74 TONS		1,545.66	
07/10/21	AP5539	1732	3493	48112	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 144 YDS		360.00	
07/10/21	AP5539	1737	3493	48112	KPA TRUCKING LLC > WASH GRAVEL/SHOP 169.87 TONS		1,528.83	
07/10/21	AP5539	1748	3493	48112	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 48 YARDS		120.00	
07/10/21	AP5539	1760	3493	48112	KPA TRUCKING LLC > WASH GRAVEL/SHOP 45.59 TONS		410.31	
07/10/21	AP5539	17601	3493	48112	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 150 YARDS		375.00	
08/10/21	AP4831	4078450	3762	48361	ROGERS GROUP, INC. > 108.03 TONS BLOCK MATERIEAL/TEAKWOOD		3,673.02	
08/10/21	AP4831	6014371	3762	48361	ROGERS GROUP, INC. > 70.18 TONS CRUSHER RUN/SHOP		1,719.42	
08/10/21	AP5539	1779	3754	48353	KPA TRUCKING LLC > WASH GRAVEL/SHOP 22.80 TONS		205.20	
08/10/21	AP5539	17881	3754	48353	KPA TRUCKING LLC > WASH GRAVEL/SHOP 104.78 TONS		943.02	

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08/10/21	AP5539	1796	3754	48353	KPA TRUCKING LLC > WASH GRAVEL/SHOP 80.31 TONS		722.79	
08/10/21	AP5539	1816	3754	48353	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 90.09 TONS		810.81	
09/10/21	AP4831	6014575	4139	48635	ROGERS GROUP, INC. > 63.32 TONS CRUSHER RUN/SHOP		1,551.35	
09/10/21	AP4831	6014577	4139	48635	ROGERS GROUP, INC. > 183.64 TONS CRUSHER RUN/SHOP		4,499.21	
09/10/21	AP4831	6014633	4139	48635	ROGERS GROUP, INC. > 78.08 TONS CRUSHER RUN/SHOP		1,912.96	
09/10/21	AP4831	6014634	4139	48635	ROGERS GROUP, INC. > 69.82 TONS CRUSHER RUN/16TH SECT-OLD		1,710.60	
09/10/21	AP4831	6014636	4139	48635	ROGERS GROUP, INC. > #57 ROCK-166.73 CRUSHERRUN-76.80 SHOP		4,251.63	
09/10/21	AP4831	6014636	4139	48635	ROGERS GROUP, INC. > #57 ROCK-166.73 CRUSHERRUN-76.80 SHOP		1,881.62	
09/10/21	AP4831	6014694	4139	48635	ROGERS GROUP, INC. > 48.15 TONS #57 ROCK/SHOP		1,227.83	
09/10/21	AP4831	6014734	4139	48635	ROGERS GROUP, INC. > 214.58 TONS #7 ROCK/NEW LIGHT RD		5,471.81	
09/10/21	AP5539	1848	4129	48625	KPA TRUCKING LLC > 72 YDS CLAY GRAVEL/SHOPS		180.00	
09/10/21	AP5539	18671	4129	48625	KPA TRUCKING LLC > 191.02 TONS WASHED GRAVEL/SHOP		1,719.18	
09/10/21	AP5539	18672	4129	48625	KPA TRUCKING LLC > 310.46 TONS WASHED GRAVEL/SHOPS		2,794.14	
					BALANCE >>>	117,911.36	117,911.36	0.00

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10/09/20	AP2561	15252	157	45517	ASPHALT COLD MIX, INC > 64 TONS COLD MIX/SHOPS		5,504.00	
10/09/20	AP2561	15253	157	45517	COLD MIX, INC > 16 TONS COLD MIX/SHOPS		1,376.00	
11/10/20	AP0470	2352518	548	45857	ERGON ASPHALT AND EMULSION > 1401 GAL CRS2-P/ CENTRAL SHOP		3,314.40	
11/10/20	AP4831	6012510	566	45875	ROGERS GROUP, INC. > 15.22 TONS 100LB RIP RAP/SHOP		464.21	
11/10/20	AP5742	49123	559	45868	NAC SUPPLY, INC. > MELT APPLICATOR/TORCH/FILLER		1,680.00	
12/10/20	AP0006	101429	1030	46258	APAC, INC. -MISSISSIPPI > 39.53 TONS HOT MIX/ POORHOUSE/OKTOC		2,767.10	
12/10/20	AP0006	101489	1030	46258	APAC, INC. -MISSISSIPPI > 57.60 TONS HOT MIX/COUNTY LAKE		4,032.00	
12/10/20	AP0006	102397	1030	46258	APAC, INC. -MISSISSIPPI > 14.38 TONS HOT MIX/WHISPERING PINES		1,006.60	
01/11/21	AP2561	15494	1393	46521	COLD MIX, INC > 23.42 TONS COLD MIX/OUTLAW RD		2,014.12	
02/10/21	AP0470	2405760	1666	46760	ERGON ASPHALT AND EMULSION > 2051 GAL CRS2-P W/PUMP		4,717.30	
02/10/21	AP0470	2406986	1666	46760	ERGON ASPHALT AND EMULSION > PUMP CHARGES		90.00	
02/10/21	AP5742	49540	1674	46768	NAC SUPPLY, INC. > DEERY SUPERSTRETCH FILLER		1,680.00	
03/10/21	AP2561	15687	2043	46991	COLD MIX, INC > 75 TONS COLD MIX/SHOP		6,450.00	
04/09/21	AP2561	15871	2451	47283	COLD MIX, INC > 19.98 TONS COLD MIX/SHOP		1,718.28	
04/09/21	AP2561	15881	2451	47283	COLD MIX, INC > 40.02 TONS COLD MIX/SHOP		3,441.72	
05/10/21	AP2561	15940	2746	47553	COLD MIX, INC > 19.76 TONS COLD MIX/SHOPS		1,699.36	
05/10/21	AP2561	15944	2746	47553	COLD MIX, INC > 20.24 TONS COLD MIX/SHOPS		1,740.64	
05/10/21	AP4831	6013785	2760	47567	ROGERS GROUP, INC. > 79.20 TONS CRUSHER RUN/SHOP		1,940.42	
05/10/21	AP4831	6013825	2760	47567	ROGERS GROUP, INC. > 40.11 TONS 100LB RIP RAP/SHOP		1,223.36	
05/10/21	AP4831	6013826	2760	47567	ROGERS GROUP, INC. > 103.01 TONS CRUSHER RUN/SHOP		2,523.75	
05/10/21	AP4831	6013886	2760	47567	ROGERS GROUP, INC. > 196.26 TONS CRUSHER RUN/SHOP		4,808.40	
06/10/21	AP2561	16088	3188	47830	COLD MIX, INC > COLD MIX/SHOP 60 TONS		5,160.00	
06/10/21	AP2561	16131	3188	47830	COLD MIX, INC > COLD MIX/SHOP 18.32 TONS		1,575.52	
06/10/21	AP2561	16137	3188	47830	COLD MIX, INC > COLD MIX/SHOP 16 TONS		1,376.00	
06/10/21	AP4831	6014145	3211	47853	ROGERS GROUP, INC. > CRUSHER RUN JOHNNY B LANE 151.74 TONS		3,717.65	
07/10/21	AP2561	16251	3483	48102	COLD MIX, INC > COLD MIX/SHOP 24.13 TONS		2,075.18	
07/10/21	AP4831	6014228	3501	48120	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 46.54 TONS		1,140.24	
08/10/21	AP2561	16283	3744	48343	COLD MIX, INC > COLD MIX/SHOP 40 TONS		3,440.00	
08/10/21	AP2561	16388	3744	48343	COLD MIX, INC > 27.14 TONS COLD MIX/SHOP		2,078.62	
09/10/21	AP0470	2541561	4121	48617	ERGON ASPHALT AND EMULSION > 2543 GAL CRS2/ SHOP		5,815.56	
09/10/21	AP2561	16469	4117	48613	COLD MIX, INC > 80 TONS COLD MIX/SHOP		6,880.00	
					BALANCE >>>	87,450.43	87,450.43	0.00

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150	300	633			CONCRETE			
01/11/21	AP4327	675146	1405	46533	MMC MATERIALS, INC.		2,125.00	
01/11/21	AP4327	682872	1405	46533	MMC MATERIALS, INC.		520.00	
09/10/21	AP0068	55652	4119	48615	EAST MISS. LUMBER COMPANY		49.70	
09/10/21	AP0068	89133	4119	48615	EAST MISS. LUMBER COMPANY		53.20	
					BALANCE >>>	2,747.90	2,747.90	0.00

150	300	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00

150	300	639			SIGNS			
10/09/20	AP2383	6788641	161	45521	G & C SUPPLY		2,524.00	
10/09/20	AP2383	6788642	161	45521	G & C SUPPLY		705.00	
11/10/20	AP2383	6795701	550	45859	G & C SUPPLY		1,514.50	
11/10/20	AP2383	6795702	550	45859	G & C SUPPLY		758.00	
11/10/20	AP2383	6795703	550	45859	G & C SUPPLY		82.80	
11/10/20	AP2383	6795704	550	45859	G & C SUPPLY		185.50	
11/10/20	AP2383	6795705	550	45859	G & C SUPPLY		132.50	
11/10/20	AP2383	6795706	550	45859	G & C SUPPLY		1,500.00	
12/10/20	AP2383	6796790	1039	46267	G & C SUPPLY		46.45	
12/10/20	AP2383	6796831	1039	46267	G & C SUPPLY		83.00	
02/10/21	AP2383	6805406	1668	46762	G & C SUPPLY		2,900.90	
03/10/21	AP2383	6805465	2047	46995	G & C SUPPLY		80.50	
04/09/21	AP2383	6808976	2456	47288	G & C SUPPLY		794.10	
					BALANCE >>>	11,307.25	11,307.25	0.00

150	300	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00

150	300	642			PAINT AND PRESERVATIVES			
03/10/21	AP0068	75963	2045	46993	EAST MISS. LUMBER COMPANY		28.76	
					BALANCE >>>	28.76	28.76	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

150	300	644			SMALL TOOLS			
10/09/20	AP0058	646800	168	45528	IVY AUTO PARTS		494.00	
11/10/20	AP0058	648557	557	45866	IVY AUTO PARTS		188.42	
09/10/21	AP0207	1081	4150	48646	WAL-MART PAYMENT PROCESSING		24.68	
					BALANCE >>>	707.10	707.10	0.00

150	300	645			CUSTODIAL SUPPLIES			
11/10/20	AP0142	3116706	561	45870	NEWELL PAPER COMPANY		87.71	

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12/10/20	AP3289	74377	1044	46272	HILL MANUFACTURING COMPANY, IN> HAND CLEANER/SANITIZER		458.00	
12/10/20	AP3708	27550	1046	46274	JADCORE > GARBAGE BAGS/ROAD CREW		2,534.40	
06/10/21	AP0142	3133237	3204	47846	NEWELL PAPER COMPANY > 673-35000 BRN TOWELS 693-0850 TOILET		71.93	
06/10/21	AP5789	1878	3189	47831	DAVIS PAPER AND CHEMICAL, LLC > SOUTHERN GRIT HAND CLEANER/DISPENSER		239.96	
08/10/21	AP0142	3134720	3758	48357	NEWELL PAPER COMPANY > 67335000 BRW TOWELS/6930240 WHITE TOW		219.15	
08/10/21	AP3289	92898	3752	48351	HILL MANUFACTURING COMPANY, IN> 55 GAL SUPER BRITE 20 GAL W-5 DEGREAS		1,060.00	
08/10/21	AP5789	2206	3745	48344	DAVIS PAPER AND CHEMICAL, LLC > MAGIC HAND WIPES		69.99	
09/10/21	AP0142	3136281	4134	48630	NEWELL PAPER COMPANY > TOWELS/PINE/GARBAGE/GLASS CLEANERS		176.81	
09/10/21	AP0455	87393	4130	48626	LANN CHEMICAL & SUPPLY COMPANY> HAND SANITIZER REFILLS		162.00	
09/10/21	AP5817	461771	4111	48607	BRADY COMPANIES, LLC > TOWELS/TISSUE/PINE CLEANER		104.74	
					BALANCE >>>	5,184.69	5,184.69	0.00

150 300 646			GRADER BLADES						
11/10/20	AP0698	27737	551	45860	G & O SUPPLY CO INC	> GRADER BLADES	4,987.50		
07/10/21	AP0698	28703	3487	48106	G & O SUPPLY CO INC	> GRAD3ER BLADES	2,493.75		
08/10/21	AP0698	28469	3749	48348	G & O SUPPLY CO INC	> GRADER BLADES	2,493.75		
09/10/21	AP0698	22361	4123	48619	G & O SUPPLY CO INC	> GRADER BLADES	2,493.75		
						BALANCE >>>	12,468.75	12,468.75	0.00

150 300 649			MAINTENANCE SUPPLIES						
						BALANCE >>>	0.00	0.00	0.00

150 300 671			GASOLINE						
02/10/21	AP5630	101551	1675	46769	NEILL GAS INC	> 5 GAL FILL TANK 300-658E/TORCH	15.50		
02/10/21	AP5630	101561	1675	46769	NEILL GAS INC	> 5 GAL FILL TANK/300-658E/TORCH	15.50		
03/10/21	AP5630	101734	2052	47000	NEILL GAS INC	> 5 GAL TANK FILL UP	15.50		
03/10/21	AP5630	101792	2052	47000	NEILL GAS INC	> 5 GAL TANK FILLUPS	15.50		
03/10/21	AP5630	1017921	2052	47000	NEILL GAS INC	> 5 GAL TANK FILL UP	15.50		
04/09/21	AP5630	101959	2468	47300	NEILL GAS INC	> 2 TANK FILLS	31.00		
04/09/21	AP5630	102069	2468	47300	NEILL GAS INC	> 2 TANK FILLS 5GAL	31.00		
04/09/21	AP5630	102101	2468	47300	NEILL GAS INC	> 2 FILL UPS 5GAL TANK	31.00		
05/10/21	AP5630	102195	2756	47563	NEILL GAS INC	> 2 FILL UPS	31.00		
06/10/21	AP5630	8508	3203	47845	NEILL GAS INC	> 5-GAL FILLUP 5/17-21/21 2 BOTTLES FIL	31.00		
06/10/21	AP5630	8590	3203	47845	NEILL GAS INC	> 5-GAL FILLUP 5/17-21/2021	31.00		
07/10/21	AP5478	15256	3478	48097	BAGGETT, HAL	> MAS CONVENTION BILOXI 6/14-18/2021	60.56		
07/10/21	AP5630	8718	3495	48114	NEILL GAS INC	> 5-GAL TANK FILLS 5/-28/21 2-TANKS FIL	31.00		
07/10/21	AP5630	8839	3495	48114	NEILL GAS INC	> 5-GAN FILL UP 5/31-6/4/21 2-TANK FILL	31.00		
08/10/21	AP5630	9459	3757	48356	NEILL GAS INC	> 5GAL TANK FILL JUNE 28-JULY 2,2021 1-	15.50		
08/10/21	AP5630	9870	3757	48356	NEILL GAS INC	> 2 FILLS 7/19-23/21	31.00		
09/10/21	AP5630	10136	4133	48629	NEILL GAS INC	> 2 FILL UPS	31.00		
09/10/21	AP5630	10499	4133	48629	NEILL GAS INC	> 2 BOTTLE FILLS	31.00		
						BALANCE >>>	494.56	494.56	0.00

150 300 672			DIESEL FUEL					
10/09/20	AP0165	538027	178	45538	RACKLEY OIL COMPANY	> DEF TOTE	491.70	
11/10/20	AP5630	100960	560	45869	NEILL GAS INC	> FILL ASPHALT TRUCK 300-056A	59.15	
12/10/20	AP0165	536795	1058	46286	RACKLEY OIL COMPANY	> DIESEL CNTRL-2475/A-1238/B-1783/C-197	10,575.71	

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12/10/20	AP5630	2400	1051	46279	NEILL GAS INC	> 34 GAL FILL TANK 300-056A/ASPHALT	60.86		
01/11/21	AP0165	543221	1410	46538	RACKLEY OIL COMPANY	> 2600-CNTRL/2399-A SHOP/1500-B/12000C	11,963.89		
04/09/21	AP0165	547844	2474	47306	RACKLEY OIL COMPANY	> DEF TOTE	491.70		
07/10/21	AP0165	552884	3500	48119	RACKLEY OIL COMPANY	> DEF TOTE	623.70		
07/10/21	AP0165	553566	3500	48119	RACKLEY OIL COMPANY	> DIESEL/SHOPS CENTRAL/A SHOP/B SHOP	17,444.46		
09/10/21	AP0165	557975	4138	48634	RACKLEY OIL COMPANY	> DEF TOTE/JUGS	844.50		
09/10/21	AP5630	10533	4133	48629	NEILL GAS INC	> 28 GAL TAR TANK 300-056A	50.12		
						BALANCE >>>	42,605.79	42,605.79	0.00

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10/09/20	AP0058	646622	168	45528	IVY AUTO PARTS	> OIL/ SHOP	6.69		
10/09/20	AP0165	537246	178	45538	RACKLEY OIL COMPANY	> 15W40 MOTOR OIL/ALL SHOPS	1,541.90		
11/10/20	AP0165	539980	565	45874	RACKLEY OIL COMPANY	> 5W30 MOTOR OIL/10W30 MOTOR OIL	125.00		
01/11/21	AP0165	542997	1410	46538	RACKLEY OIL COMPANY	> 5W20 MOTOR OIL/RED GREASE TUBE	191.62		
01/11/21	AP0165	543285	1410	46538	RACKLEY OIL COMPANY	> HYDRAULIC OIL 50-C SHOP 200-CENTRAL	1,347.50		
04/09/21	AP0058	659267	2461	47293	IVY AUTO PARTS	> MIXING OIL/CHAIN OIL	139.38		
08/10/21	AP0058	668066	3753	48352	IVY AUTO PARTS	> MIXING OIL/SHOP	108.00		
09/10/21	AP0146	708120	4135	48631	OKTIBBEHA COUNTY CO-OP	> OIL	482.31		
09/10/21	AP0165	556709	4138	48634	RACKLEY OIL COMPANY	> FILL HYDRAULIC OIL TANK	1,022.00		
						BALANCE >>>	4,964.40	4,964.40	0.00

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11/10/20	AP0165	540868	565	45874	RACKLEY OIL COMPANY	> RED/GREEN CONCENTRATE ANTIFREEZE	263.76		
01/11/21	AP0165	543510	1410	46538	RACKLEY OIL COMPANY	> RED/GREEN ANTIFREEZE	263.76		
02/10/21	AP0165	545186	1680	46774	RACKLEY OIL COMPANY	> 5W-20 OIL/GREEN ANTIFREEZE	302.94		
04/09/21	AP0058	658202	2461	47293	IVY AUTO PARTS	> WINDSHIELD WASH/WD40 SPRAY	76.53		
04/09/21	AP0165	547221	2474	47306	RACKLEY OIL COMPANY	> GREEN ANTIFREEZE/STARTING FLUID	144.48		
06/10/21	AP0165	552231	3210	47852	RACKLEY OIL COMPANY	> RED ANTIFREEZE/5W-20,10W-30/40 MOTOR	562.65		
07/10/21	AP0165	554300	3500	48119	RACKLEY OIL COMPANY	> MOTOR OIL/ALL SHOPS 300 GAL	2,796.00		
						BALANCE >>>	4,410.12	4,410.12	0.00

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10/09/20	AP3129	130393	162	45522	GATEWAY TIRE & SERVICE CENTER	> TIRES 150-655C/TRAILER	2,094.40	
10/09/20	AP3129	131234	162	45522	GATEWAY TIRE & SERVICE CENTER	> TIRE 300-638D/TRAILER	149.05	
10/09/20	AP3129	131446	162	45522	GATEWAY TIRE & SERVICE CENTER	> STEER TIRES/STOCK (4)	1,047.20	
10/09/20	AP3129	131545	162	45522	GATEWAY TIRE & SERVICE CENTER	> WHEEL BALANCE BEADS 300-058A/DT	107.70	
10/09/20	AP3129	131561	162	45522	GATEWAY TIRE & SERVICE CENTER	> TUBE 150-049A/BUSH HOG	60.34	
10/09/20	AP3129	131670	162	45522	GATEWAY TIRE & SERVICE CENTER	> TIRE/MOUNT 150-189/TRAILER	77.13	
10/09/20	AP3129	131700	162	45522	GATEWAY TIRE & SERVICE CENTER	> TIRE/MOUNT 150-030A	90.53	
10/09/20	AP3129	131776	162	45522	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-060A/DT	1,202.40	
10/09/20	AP3129	131979	162	45522	GATEWAY TIRE & SERVICE CENTER	> TIRE/MOUNT 300-053A/TRUCK	178.76	
11/10/20	AP3129	131954	552	45861	GATEWAY TIRE & SERVICE CENTER	> TIRES/MOUNT AND BALANCE 300-054A/TRUC	351.52	
11/10/20	AP3129	132140	552	45861	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-059A/DT	601.20	
11/10/20	AP3129	133244	552	45861	GATEWAY TIRE & SERVICE CENTER	> TIRES/MOUNT 300-055A/TRUCK	614.64	
11/10/20	AP3129	133386	552	45861	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-076A/DT	1,202.40	
12/10/20	AP3129	133972	1040	46268	GATEWAY TIRE & SERVICE CENTER	> STEMS 150-015A/LOWBOY	79.50	
01/11/21	AP3129	136489	1398	46526	GATEWAY TIRE & SERVICE CENTER	> 25LB TIRE LUBE	30.55	
02/10/21	AP3129	137163	1669	46763	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-099A/KNUCKLEBOOM	1,119.76	

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03/10/21	AP3129	138053	2048	46996	GATEWAY TIRE & SERVICE CENTER > TIRES 234-001/TRUCK		157.44	
03/10/21	AP3129	138124	2048	46996	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BALANCE 300-053A		189.91	
03/10/21	AP3129	138168	2048	46996	GATEWAY TIRE & SERVICE CENTER > TIRES-INVENTORY		719.64	
04/09/21	AP3129	138801	2457	47289	GATEWAY TIRE & SERVICE CENTER > TIRES 300-075A/DT		1,202.40	
04/09/21	AP3129	139516	2457	47289	GATEWAY TIRE & SERVICE CENTER > TIRES 300-053A/DT		351.52	
05/10/21	AP3129	141878	2750	47557	GATEWAY TIRE & SERVICE CENTER > TIRES/O-RINGS/STOCK		959.02	
05/10/21	AP3129	142095	2750	47557	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 300-083A		633.56	
06/10/21	AP3129	142677	3193	47835	GATEWAY TIRE & SERVICE CENTER > TIRE 300-638D/TRAILER MOUNT		117.19	
06/10/21	AP3129	143418	3193	47835	GATEWAY TIRE & SERVICE CENTER > TIRES 300-097A/DT		499.30	
06/10/21	AP3129	143492	3193	47835	GATEWAY TIRE & SERVICE CENTER > WHEEL BEADS/STOCK		129.50	
07/10/21	AP3129	145411	3488	48107	GATEWAY TIRE & SERVICE CENTER > TIRES 150-131/TRAILER MOUNT		569.10	
08/10/21	AP0146	698759	3759	48358	OKTIBBEHA COUNTY CO-OP > TUBE/SHOP		14.99	
08/10/21	AP3129	146624	3750	48349	GATEWAY TIRE & SERVICE CENTER > TIRES 300-075A/DT		1,282.60	
09/10/21	AP3129	147332	4124	48620	GATEWAY TIRE & SERVICE CENTER > TIRES 150-015A/LOWBOY		581.86	
09/10/21	AP3129	148261	4124	48620	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 300-091A/TRUC		938.04	
09/10/21	AP3129	148276	4124	48620	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT AND BALANCE 300-638D/TRAI		30.00	
09/10/21	AP3129	148372	4124	48620	GATEWAY TIRE & SERVICE CENTER > STEM/MOUNT 300-070A/BACKHOE		6.95	
09/10/21	AP3129	148625	4124	48620	GATEWAY TIRE & SERVICE CENTER > TIRE/TUBE 300-101B/TRACTOR		855.51	
09/10/21	AP3129	148716	4124	48620	GATEWAY TIRE & SERVICE CENTER > TIRES 300-101B,102B,103B		3,901.92	
09/10/21	AP3129	148779	4124	48620	GATEWAY TIRE & SERVICE CENTER > (8) TIRES 10 WHEELER/18 WHEELER/TRACT		3,338.74	
					BALANCE >>>	25,486.27	25,486.27	0.00

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10/09/20	AP0058	646621	168	45528	REPAIR AND REPLACEMENT PARTS > BELT PULLEY 150-025A/TRUCK		53.44	
10/09/20	AP0058	646666	168	45528	IVY AUTO PARTS > FUEL FILTER 300-047A/BATTERY TERMINAL		10.73	
10/09/20	AP0058	646798	168	45528	IVY AUTO PARTS > SPLASH GUARD 300-062A/DT		46.90	
10/09/20	AP0058	646799	168	45528	IVY AUTO PARTS > BATTERY 300-062A/DT		352.71	
10/09/20	AP0058	646901	168	45528	IVY AUTO PARTS > BATTERY 300-076A/WS		352.71	
10/09/20	AP0058	646902	168	45528	IVY AUTO PARTS > SPLASH GUARD 150-131/TRAILER		20.76	
10/09/20	AP0058	646903	168	45528	IVY AUTO PARTS > OIL/AIR FILTER 300-081A/083A TRUCKS		57.80	
10/09/20	AP0058	646906	168	45528	IVY AUTO PARTS > LIGHT BAR 300-062A/WS		14.58	
10/09/20	AP0058	646940	168	45528	IVY AUTO PARTS > HYD HOSE/FITTING 150-172/SPREADER		94.89	
10/09/20	AP0058	646941	168	45528	IVY AUTO PARTS > V-BELT 150-042A/TRACTOR		22.69	
10/09/20	AP0058	647554	168	45528	IVY AUTO PARTS > HYD HOSE/FITTING 150-006A/TRACTOR		186.72	
10/09/20	AP0058	647759	168	45528	IVY AUTO PARTS > BATTERY 150-117/TRACTOR		144.70	
10/09/20	AP0058	647831	168	45528	IVY AUTO PARTS > BATTERY 300-066A/DOZER		235.14	
10/09/20	AP0146	605585	175	45535	OKTIBBEHA COUNTY CO-OP > 4 BOLTS 150-654C/DT TRAILER		6.10	
10/09/20	AP0195	291287	184	45544	THOMPSON MACHINERY > BIT/WASHER/NUT 300-066A/DOZER		195.17	
10/09/20	AP0195	291288	184	45544	THOMPSON MACHINERY > CUTTING EDGE 300-066A/DOZER		269.72	
10/09/20	AP0472	116152	171	45531	MID SOUTH MACHINERY INC > SOLENOID 150-172/CHIPPER		333.78	
10/09/20	AP3761	70207	188	45548	WADE INCORPORATED > SCREEN/OIL FILTER 150-198/TRACTOR		438.93	
10/09/20	AP4695	5085771	159	45519	EMPIRE TRUCK SALES, LLC > HOSE 300-076A/DT		40.00	
10/09/20	AP4695	5085852	159	45519	EMPIRE TRUCK SALES, LLC > BELT/SCREWS 300-075A/DT		247.55	
10/09/20	AP4695	5086013	159	45519	EMPIRE TRUCK SALES, LLC > HOSE 300-064A/DT		21.18	
10/09/20	AP4695	5086026	159	45519	EMPIRE TRUCK SALES, LLC > BELT/BOLT/SCREW 300-064A/DT		247.55	
10/09/20	AP4695	5086069	159	45519	EMPIRE TRUCK SALES, LLC > FILLER 300-057A/DT		10.58	
10/09/20	AP5110	93688	165	45525	H & R AGRI-POWER, INC. > PUMP ASY 300-047A/BUSH HOG		162.94	
10/09/20	AP5440	154886	174	45534	O'REILLY AUTOMOTIVE STORES, IN> IDLER PULLEY 150-025A/TRUCK		26.36	
10/09/20	AP5440	157439	174	45534	O'REILLY AUTOMOTIVE STORES, IN> SENSOR/THROTTLE 300-053A/TRUCK		387.07	
10/09/20	AP5440	157540	174	45534	O'REILLY AUTOMOTIVE STORES, IN> RESISTOR/SENSOR/BLOW MOTOR 300-053A/T		250.98	

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10/09/20	AP5520	6842744	152	45512	AUTOZONE LLC > STARTER 150-032A/COMPACTOR		193.49	
10/09/20	AP5613	200528	154	45514	CANNON FORD LINCOLN OF STARKVI> SPOSHAFT ASSY 300-053A/TRUCK		479.50	
11/10/20	AP0058	648501	557	45866	IVY AUTO PARTS > AIR BRAKE CHAMBER 250-037/KODIAK		49.99	
11/10/20	AP0058	648666	557	45866	IVY AUTO PARTS > ELEC CONNECTOR 150-049A/TRACTOR		103.92	
11/10/20	AP0058	649492	557	45866	IVY AUTO PARTS > BATTERY 300-081A/TRUCK		119.76	
11/10/20	AP0058	649503	557	45866	IVY AUTO PARTS > FUEL FILTER/BATTERY 150-049/MOWER		177.99	
11/10/20	AP0058	649504	557	45866	IVY AUTO PARTS > OIL/AIR FILTER/BRAKE PADS/WIPER 150-0		120.91	
11/10/20	AP0058	649536	557	45866	IVY AUTO PARTS > STARTER 150-049/MOWER		228.99	
11/10/20	AP0058	649660	557	45866	IVY AUTO PARTS > NEUTRAL SWITCH 150-025A/TRUCK		59.99	
11/10/20	AP0058	649661	557	45866	IVY AUTO PARTS > SPLASH GUARD 300-061A/WS		41.52	
11/10/20	AP0058	649725	557	45866	IVY AUTO PARTS > STARTER 150-025A/TRUCK		128.99	
11/10/20	AP0058	649811	557	45866	IVY AUTO PARTS > URERTHANE 234-001/TRUCK		14.99	
11/10/20	AP0058	649835	557	45866	IVY AUTO PARTS > WIRE 300-638D/TRAILER		171.50	
11/10/20	AP0180	137736	568	45877	STARKVILLE AUTO PARTS, INC. > DRAKE KIT 150-651C/TRAILER		84.73	
11/10/20	AP0180	137741	568	45877	STARKVILLE AUTO PARTS, INC. > CORE RETURNED 150-651C/TRAILER			36.00
11/10/20	AP0180	138191	568	45877	STARKVILLE AUTO PARTS, INC. > BRAKE SHOES/DRUMS 300-060A/DT		551.20	
11/10/20	AP0195	293018	572	45881	THOMPSON MACHINERY > GASKET 150-043A/MG		5.11	
11/10/20	AP0208	182796	577	45886	WATERS TRUCK & TRACTOR > DRAG LINK 300-069A/DT		184.22	
11/10/20	AP4695	5086215	547	45856	EMPIRE TRUCK SALES, LLC > GAUGE 300-075A/DT		88.91	
11/10/20	AP4695	5086262	547	45856	EMPIRE TRUCK SALES, LLC > FLAP HANGAR 300-059A/DT		24.95	
11/10/20	AP4695	5086378	547	45856	EMPIRE TRUCK SALES, LLC > BRACKETS 300-060A/DT		35.48	
11/10/20	AP4695	5086402	547	45856	EMPIRE TRUCK SALES, LLC > HOOD LATCH 300-064A/DT		404.30	
11/10/20	AP5440	159776	562	45871	O'REILLY AUTOMOTIVE STORES, IN> CIRCT BRKER/WIRE/SWTCH/RING 150-049A		47.30	
11/10/20	AP5440	159952	562	45871	O'REILLY AUTOMOTIVE STORES, IN> FUSE BLOCK/RELAY 150-049A/TRACTOR		154.39	
11/10/20	AP5440	162101	562	45871	O'REILLY AUTOMOTIVE STORES, IN> MIRROR 150-021A/TRUCK		24.99	
11/10/20	AP5613	200594	542	45851	CANNON FORD LINCOLN OF STARKVI> LEVER ASSY 300-055A/TRUCK SPOKIT		198.90	
12/10/20	AP0058	650486	1045	46273	IVY AUTO PARTS > BATTERY 150-042A/MG		470.28	
12/10/20	AP0058	650674	1045	46273	IVY AUTO PARTS > PRIM WIRE 150-172/CHIPPER		51.79	
12/10/20	AP0058	651482	1045	46273	IVY AUTO PARTS > OIL/FUEL FILTERS 300-097A/TRUCK		91.77	
12/10/20	AP0058	651748	1045	46273	IVY AUTO PARTS > AIR FILTER 300-097A/TRUCK		33.30	
12/10/20	AP0058	651749	1045	46273	IVY AUTO PARTS > BATTERY 150-042/TRACTOR		144.70	
12/10/20	AP0058	652467	1045	46273	IVY AUTO PARTS > BATTERY 300-078A/TRUCK		119.76	
12/10/20	AP0058	652468	1045	46273	IVY AUTO PARTS > BATTERY 150-032A/PACKER		101.19	
12/10/20	AP0058	652571	1045	46273	IVY AUTO PARTS > HYD HOSE/FITING 150-187/DOZER		85.92	
12/10/20	AP0153	30126	1057	46285	PALMER MACHINE WORKS > VALVE 300-061A/DT		52.35	
12/10/20	AP0195	293632	1066	46294	THOMPSON MACHINERY > HOSE 300-066A/DOZER		165.41	
12/10/20	AP0208	184482	1069	46297	WATERS TRUCK & TRACTOR > PULLEY 300-069A/DT		97.50	
12/10/20	AP4520	90368	1056	46284	OX BODIES, INC. > HITCH 300-093A/DT		237.00	
12/10/20	AP4695	5086587	1036	46264	EMPIRE TRUCK SALES, LLC > MANUAL SLACK ADJ 150-654C/TRLR		130.40	
12/10/20	AP4695	5086899	1036	46264	EMPIRE TRUCK SALES, LLC > COMPRESSOR 300-058A/DT		320.30	
12/10/20	AP5110	92180	1043	46271	H & R AGRI-POWER, INC. > FUEL TANK 150-047/TRACTOR		779.68	
12/10/20	AP5110	95976	1043	46271	H & R AGRI-POWER, INC. > WIRE CABLE 150-048A/TRACTOR		170.64	
12/10/20	AP5440	166295	1052	46280	O'REILLY AUTOMOTIVE STORES, IN> O2 SENSOR 150-025A/TRUCK		47.59	
01/11/21	AP0058	652657	1401	46529	IVY AUTO PARTS > COUPLER 300-069A/DT		7.46	
01/11/21	AP0058	653405	1401	46529	IVY AUTO PARTS > BATTERY 150-014/DOZER		235.14	
01/11/21	AP0058	653406	1401	46529	IVY AUTO PARTS > BRAKE PADS/TRUCK		36.99	
01/11/21	AP0058	653451	1401	46529	IVY AUTO PARTS > COUPLER/ADAPTER 300-061A/WS		8.98	
01/11/21	AP0058	653507	1401	46529	IVY AUTO PARTS > COUPLING 150-654C/TRAILER		11.99	
01/11/21	AP0058	653518	1401	46529	IVY AUTO PARTS > HYD HOSE/FITTINGS 150-187/DOZER		159.43	
01/11/21	AP0058	653594	1401	46529	IVY AUTO PARTS > RADIATOR HOSE 300-055A/DT		71.03	
01/11/21	AP0058	653595	1401	46529	IVY AUTO PARTS > OIL/FUEL FILTERS 300-067A/TRUCK		93.76	

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01/11/21	AP0153	30225	1409	46537	PALMER MACHINE WORKS > VALVE ASSY 150-654C/TRLR		180.52	
01/11/21	AP0189	5036816	1413	46541	STRIBLING EQUIPMENT COMPANY > OIL FILTERS/ELEMENTS/OIL FILTER 300-0		370.55	
01/11/21	AP0195	294536	1415	46543	THOMPSON MACHINERY > ELEM PRIM/ASM/FILTERS 150-042A/MG		191.03	
01/11/21	AP0195	7241882	1415	46543	THOMPSON MACHINERY > SWITCH 150-042A/MG		106.33	
01/11/21	AP4695	5087088	1395	46523	EMPIRE TRUCK SALES, LLC > SWITCH ASY 300-059A/DT		212.80	
01/11/21	AP4695	5087151	1395	46523	EMPIRE TRUCK SALES, LLC > KIT FILTER/OIL FILTER/TEMP ELM 059A-0		1,719.72	
01/11/21	AP5613	201200	1390	46518	CANNON FORD LINCOLN OF STARKVI> HOSE/HOSE ASSY 300-055A/TRCK		183.46	
02/10/21	AP0058	654775	1671	46765	IVY AUTO PARTS > ADAPTER/BULBS 300-064A/DT		20.46	
02/10/21	AP0058	654897	1671	46765	IVY AUTO PARTS > STARTER 150-023/LOADER		328.35	
02/10/21	AP0058	655483	1671	46765	IVY AUTO PARTS > IGNITE COIL/SPARK PLUGS 300-065A/TRK		644.93	
02/10/21	AP0058	655767	1671	46765	IVY AUTO PARTS > LOCK PIN 300-638D/TRAILER		4.99	
02/10/21	AP0058	655923	1671	46765	IVY AUTO PARTS > GRAB HOOKS 150-175/LOWBOY		29.28	
02/10/21	AP0068	53698	1665	46759	EAST MISS. LUMBER COMPANY > PIPE/TEE/FLAPWHEEL 150-161 TRUCK		36.04	
02/10/21	AP0189	5036926	1685	46779	STRIBLING EQUIPMENT COMPANY > PIN FASTENER/BUSHING 300-087A/EXCAV		507.99	
02/10/21	AP0195	295228	1687	46781	THOMPSON MACHINERY > GLASS/ARM AS 150-188/EXCAV		468.14	
02/10/21	AP0195	295527	1687	46781	THOMPSON MACHINERY > GLASS 150-042A/MG		692.28	
02/10/21	AP0195	295570	1687	46781	THOMPSON MACHINERY > STEP 150-042A/MG		137.82	
02/10/21	AP0195	295571	1687	46781	THOMPSON MACHINERY > BELT 150-042A/MG		397.36	
03/10/21	AP0058	656856	2049	46997	IVY AUTO PARTS > BATTERIES 150-044A/MG		322.41	
03/10/21	AP5613	201532	2040	46988	CANNON FORD LINCOLN OF STARKVI> SPOWIRE ASY/SPOSENSOR 300-055A/TRUCK		114.17	
04/09/21	AP0058	657618	2461	47293	IVY AUTO PARTS > BATTERY 150-042A		235.14	
04/09/21	AP0058	657672	2461	47293	IVY AUTO PARTS > HYD HOSE/FITTING 300-071A		119.57	
04/09/21	AP0058	657924	2461	47293	IVY AUTO PARTS > WIPER BLADES 150-046A,300-055A		111.92	
04/09/21	AP0058	658196	2461	47293	IVY AUTO PARTS > BULBS 300-075A/WS		11.96	
04/09/21	AP0058	658297	2461	47293	IVY AUTO PARTS > GREASE FITTING 300-087A/TRUCK		29.99	
04/09/21	AP0058	658638	2461	47293	IVY AUTO PARTS > HYD HOSE/FITTING 150-015A/TRUCK		314.84	
04/09/21	AP0058	658926	2461	47293	IVY AUTO PARTS > BRAKE CALIPER/DISC/ROTOR/SEAL 300-055		274.35	
04/09/21	AP0058	658937	2461	47293	IVY AUTO PARTS > OIL PRESSURE SWITCH 300-054A/TRUCK		20.99	
04/09/21	AP0058	658970	2461	47293	IVY AUTO PARTS > BULBS 150-002A/TRUCK		14.49	
04/09/21	AP0058	659266	2461	47293	IVY AUTO PARTS > OIL/AIR/CABIN FILTERS 300-081A/TRUCK		44.29	
04/09/21	AP0195	296620	2481	47313	THOMPSON MACHINERY > TUBE 150-043A/MG		288.99	
04/09/21	AP0195	297045	2481	47313	THOMPSON MACHINERY > BATTERY 150-017A/MG		577.48	
04/09/21	AP0472	117396	2466	47298	MID SOUTH MACHINERY INC > POLLY WAFER 150-121/SWEEPER		534.80	
04/09/21	AP0472	117411	2466	47298	MID SOUTH MACHINERY INC > BEARING 150-121/SWEEPER		57.75	
04/09/21	AP4695	5087925	2454	47286	EMPIRE TRUCK SALES, LLC > HOOD LATCH/BACKET 300-075A/DT		46.66	
04/09/21	AP5110	95119	2460	47292	H & R AGRI-POWER, INC. > FUEL TANK 150-047/TRACTOR		807.53	
04/09/21	AP5613	201840	2448	47280	CANNON FORD LINCOLN OF STARKVI> SPOWHEEL 300-055A/TRUCK		210.46	
05/10/21	AP0058	659966	2752	47559	IVY AUTO PARTS > SENSOR 150-002/TRUCK		123.98	
05/10/21	AP0058	660181	2752	47559	IVY AUTO PARTS > WIPER BLADES 300-078A/TRUCK		15.98	
05/10/21	AP0058	660204	2752	47559	IVY AUTO PARTS > STEER PUMP/PRESSURE HOSE 300-054A/DT		285.18	
05/10/21	AP0058	661280	2752	47559	IVY AUTO PARTS > LIGHTS 300-638D/TRAILER		49.98	
05/10/21	AP0058	661399	2752	47559	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-099A/BOOM		63.24	
05/10/21	AP0146	664138	2757	47564	OKTIBBEHA COUNTY CO-OP > LOCK PIN/HITCH PIN 300-638D/TRAILER		13.54	
05/10/21	AP0195	298023	2765	47572	THOMPSON MACHINERY > GAGE 150-186/LOADER		65.39	
05/10/21	AP0195	298289	2765	47572	THOMPSON MACHINERY > WASHERS 150-042A/MG		8.66	
05/10/21	AP0195	298307	2765	47572	THOMPSON MACHINERY > BOLT 150-042A/MG		15.26	
05/10/21	AP0195	298379	2765	47572	THOMPSON MACHINERY > STRIP WEAR/COVER/WSHR HRD/BOLT 150-04		737.56	
05/10/21	AP0195	298380	2765	47572	THOMPSON MACHINERY > GROMMET 150-117A/MG		16.56	
05/10/21	AP0195	298424	2765	47572	THOMPSON MACHINERY > PIN 150-017A/MG		74.16	
05/10/21	AP4558	124241	2766	47573	TRAIL BOSS TRAILERS, INC. > SIDE PIN 151-130/TRAILER		210.75	
05/10/21	AP5613	202189	2743	47550	CANNON FORD LINCOLN OF STARKVI> SPOWHEEL 300-053A/TRUCK		210.46	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/21	AP0058	662184	3198	47840	IVY AUTO PARTS	> MISC 4/26-30/2021 HYD HOSE FITT 150-0	81.24	
06/10/21	AP0058	662386	3198	47840	IVY AUTO PARTS	> MISC 4/26-30/2021 TIRE PATCHES SHOP	22.35	
06/10/21	AP0058	662464	3198	47840	IVY AUTO PARTS	> STARTER 150-198 TRACTOR	315.38	
06/10/21	AP0058	662775	3198	47840	IVY AUTO PARTS	> MISC 4/26-30/2021 WIRE KIT 300-069A	23.49	
06/10/21	AP0058	663200	3198	47840	IVY AUTO PARTS	> MISC SUPPLIES 5/10-14/2021 BELT 300-0	21.83	
06/10/21	AP0058	663295	3198	47840	IVY AUTO PARTS	> MISC SUP 5/10-14/21 HUD HOSE FIT 150-	279.43	
06/10/21	AP0058	663433	3198	47840	IVY AUTO PARTS	> MISC SUP HUD HOSE FITTING 150-188 2ND	212.92	
06/10/21	AP0058	663474	3198	47840	IVY AUTO PARTS	> MISC SUP 5/10-14/21 BATTERIES/OIL FIL	230.70	
06/10/21	AP0189	5037384	3216	47858	STRIBLING EQUIPMENT COMPANY	> OIL FILTR/EXCAVATORS 085A/086A/087A/0	1,450.60	
06/10/21	AP0195	298910	3218	47860	THOMPSON MACHINERY	> SWITCH 150-042A/MG	91.46	
06/10/21	AP0195	299041	3218	47860	THOMPSON MACHINERY	> HOSE 300-084A/TRACKHOE	311.64	
06/10/21	AP0195	299512	3218	47860	THOMPSON MACHINERY	> BREAKER 150-041A/ROLLER	44.65	
06/10/21	AP3761	82913	3222	47864	WADE INCORPORATED	> SEATS 006A/198A-TRACTORS	1,951.40	
06/10/21	AP3761	83023	3222	47864	WADE INCORPORATED	> WINDOW PANE 300-088A/EXCAV	302.84	
06/10/21	AP4695	5089087	3191	47833	EMPIRE TRUCK SALES, LLC	> A/C COOLANT LINE 300-076A/DT PLUG	96.22	
07/10/21	AP0058	665085	3492	48111	IVY AUTO PARTS	> BRAKES 300-078A/TRUCK	73.98	
07/10/21	AP0058	665341	3492	48111	IVY AUTO PARTS	> IGNITION COIL/SPARK PLUG 150-025A/TRU	34.56	
07/10/21	AP0058	666056	3492	48111	IVY AUTO PARTS	> BATTERY 150-121/SWEEPER	122.66	
07/10/21	AP0058	666337	3492	48111	IVY AUTO PARTS	> SWITCH SWEEPER 150-121	25.99	
07/10/21	AP0058	666357	3492	48111	IVY AUTO PARTS	> LENS SPLASH GUARD 300-055A/DT	52.49	
07/10/21	AP0180	143767	3503	48122	STARKVILLE AUTO PARTS, INC.	> MUD FILTER/BASE FILTER 300-096A/DT	97.11	
07/10/21	AP0189	5037678	3507	48126	STRIBLING EQUIPMENT COMPANY	> ADAPTER FITTING 300-086A/EXCAVATOR 0-	20.56	
07/10/21	AP0195	25571	3509	48128	THOMPSON MACHINERY	> BOLT/NUTS RETURN 150-042A/MG		92.52
07/10/21	AP0195	299685	3509	48128	THOMPSON MACHINERY	> PIPE 150-041A/ROLLER	98.52	
07/10/21	AP0195	299744	3509	48128	THOMPSON MACHINERY	> RING 300-070A/BACKHOE	3.69	
07/10/21	AP0195	299792	3509	48128	THOMPSON MACHINERY	> MODULE 150-041A/ROLLER	219.88	
07/10/21	AP0195	300052	3509	48128	THOMPSON MACHINERY	> 245-6376 ELEMENT/FILTER/LUBE 150-042A	165.77	
07/10/21	AP0195	300175	3509	48128	THOMPSON MACHINERY	> 5J-4771 BOLTS 150-042A/MG 2J-3506 NUT	92.52	
07/10/21	AP0195	300360	3509	48128	THOMPSON MACHINERY	> 245-6376 ELEMENT/1R-762 FILTER A FUE	125.14	
07/10/21	AP0195	300361	3509	48128	THOMPSON MACHINERY	> 245-6375 ELEMENT 150-043A/MG	68.13	
07/10/21	AP0195	300559	3509	48128	THOMPSON MACHINERY	> 4F-3656 BOLTS 150-042A/MG 4K-0367 NUT	63.65	
07/10/21	AP0195	300560	3509	48128	THOMPSON MACHINERY	> 4F-3656 BOLTS 150-042A/MG	2.41	
07/10/21	AP0195	300561	3509	48128	THOMPSON MACHINERY	> GLASS DOOR 150-043A/MG GLASS DOOR	1,426.38	
08/10/21	AP0058	666909	3753	48352	IVY AUTO PARTS	> HYD HOSE FITTING/HYD HOSE 150-015A TR	372.83	
08/10/21	AP0058	666918	3753	48352	IVY AUTO PARTS	> HYD HOSE FITTINGS 150-015A	73.48	
08/10/21	AP0058	667090	3753	48352	IVY AUTO PARTS	> MUD FLAPPERS/MIRROR 300-099A/062A	191.47	
08/10/21	AP4558	125192	3769	48368	TRAIL BOSS TRAILERS, INC.	> 16X6 WHEEL 150-154/TRAILER	148.50	
08/10/21	AP4695	5090225	3747	48346	EMPIRE TRUCK SALES, LLC	> GAUGE 300-062A/DT	97.84	
08/10/21	AP4695	5090375	3747	48346	EMPIRE TRUCK SALES, LLC	> MIRROR 300-062A/DT	126.43	
09/10/21	AP0058	668682	4127	48623	IVY AUTO PARTS	> SILICONE/SHOP	8.49	
09/10/21	AP0058	668698	4127	48623	IVY AUTO PARTS	> BRAKE PADS/ROTORS/CALIPER 300-053A/TR	304.51	
09/10/21	AP0058	668744	4127	48623	IVY AUTO PARTS	> ADAPTERS 300-063A/DT	4.89	
09/10/21	AP0058	669601	4127	48623	IVY AUTO PARTS	> OIL/AIR FILTERS 150-001A/TRUCK	27.35	
09/10/21	AP0058	669611	4127	48623	IVY AUTO PARTS	> HYD HOSE/FITTINGS/COUPLINGS 300-092A/	110.13	
09/10/21	AP0058	669762	4127	48623	IVY AUTO PARTS	> HYD HOSE/FITTING 300-099A/KNUCKLEBOOM	48.55	
09/10/21	AP0058	669889	4127	48623	IVY AUTO PARTS	> BATTERY 150-003/TRUCK	289.92	
09/10/21	AP0058	669928	4127	48623	IVY AUTO PARTS	> AIR FILTER 300-094A/TRUCK	30.91	
09/10/21	AP0195	302215	4146	48642	THOMPSON MACHINERY	> WASHER/SPACER/RING 300-070A/BKHoe	57.96	
09/10/21	AP3129	148717	4124	48620	GATEWAY TIRE & SERVICE CENTER	> O-RING 150-017A/MG	13.00	
09/10/21	AP3761	88336	4149	48645	WADE INCORPORATED	> FUEL INJ PUMP 150-007A/TRACT	2,068.34	
09/10/21	AP3761	89074	4149	48645	WADE INCORPORATED	> KIT 150-007A/TRACTOR	369.88	

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09/10/21	AP4695	5090702	4120	48616	EMPIRE TRUCK SALES, LLC > RADIATOR 300-063A/DT		2,103.40		
09/10/21	AP4695	5091054	4120	48616	EMPIRE TRUCK SALES, LLC > HOOD 300-075A/DT		142.95		
BALANCE >>>						38,504.50	38,633.02	128.52	

150	300	682	OTHER MACHINERY REPAIR PARTS						
10/09/20	AP0068	52683	158	45518	EAST MISS. LUMBER COMPANY > FLEXVOLT CIRCLE SAW/SAW BLADE		32.38		
10/09/20	AP0180	137292	181	45541	STARKVILLE AUTO PARTS, INC. > BUSHING/COUPLER 300-655E/COMPRESSOR		11.71		
10/09/20	AP4412	4959	177	45537	POWERSTROKE EQUIPMENT > DIAGNOSE CHAINSAW/ NOT GOOD		28.00		
11/10/20	AP4412	5054	564	45873	POWERSTROKE EQUIPMENT > CHAINSAW CHAPS		359.96		
12/10/20	AP0068	72471	1035	46263	EAST MISS. LUMBER COMPANY > CHAINSAW LOOPS/SHOP		56.40		
12/10/20	AP0146	619508	1054	46282	OKTIBBEHA COUNTY CO-OP > WAND W/HANDLE/SPRAY NOZZLE 300-684C		27.98		
02/10/21	AP0058	654821	1671	46765	IVY AUTO PARTS > CONNECTOR 300-089A/PATCH		7.84		
02/10/21	AP0058	654822	1671	46765	IVY AUTO PARTS > BELT 300-681/SAW		14.78		
02/10/21	AP0068	74519	1665	46759	EAST MISS. LUMBER COMPANY > SAW BLADE 300-687/SAW		169.98		
02/10/21	AP4412	5256	1678	46772	POWERSTROKE EQUIPMENT > CHAIN 300-586D/POLE SAW		33.98		
03/10/21	AP0068	81134	2045	46993	EAST MISS. LUMBER COMPANY > LOOP CHAINS		204.69		
03/29/21	AP0146	619508 V	1054	46282	OKTIBBEHA COUNTY CO-OP > VOID CLAIM NO 001054 CHECK NO 046282			27.98	
04/09/21	AP0058	658092	2461	47293	IVY AUTO PARTS > BATTERY 150-672A/WELDER		111.00		
04/09/21	AP0058	658234	2461	47293	IVY AUTO PARTS > BATTERY 150-032A/VIBROMAX		158.13		
04/09/21	AP0058	658296	2461	47293	IVY AUTO PARTS > UTILITY ROLL 150-121/SWEEPER		28.49		
04/09/21	AP0068	81946	2453	47285	EAST MISS. LUMBER COMPANY > CHAIN SAW LOOPS		299.04		
04/09/21	AP0146	619508A	2470	47302	OKTIBBEHA COUNTY CO-OP > WAND W/HANDLE/ SPRAY NOZZLE		27.98		
04/09/21	AP4412	5326	2472	47304	POWERSTROKE EQUIPMENT > 68 LINK CHAIN 300-630E/SAW		49.98		
05/10/21	AP0165	550441	2759	47566	RACKLEY OIL COMPANY > OIL PUMP/AIR REG KIT/SCTN STUB 150-61		603.95		
07/10/21	AP0085	1127898	3491	48113	HANCOCK EQUIP. & OIL CO > VAC SWITCH 300-684C/PRESSURE WASHER		36.95		
07/10/21	AP5777	1496	3476	48095	AMAZON CAPITAL SERVICES, INC. > MOTOR STARTER/AIR CPMRESSOR		194.95		
BALANCE >>>						2,430.19	2,458.17	27.98	

150	300	695	OXYGEN SUPPLIES						
11/10/20	AP0951	372259	579	45888	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		242.19		
12/10/20	AP0951	373685	1071	46299	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		250.27		
01/11/21	AP0951	375124	1419	46547	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		242.19		
02/10/21	AP0951	376565	1690	46784	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		250.27		
04/09/21	AP0951	370832	2484	47316	YOUNG WELDING SUPPLY, INC. > RENT/LEASE AUG.2020		250.27		
04/09/21	AP0951	379513	2484	47316	YOUNG WELDING SUPPLY, INC. > RENT/LEASE FEB.2021		229.07		
06/10/21	AP0951	382497	3223	47865	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL APRIL 2021		245.43		
06/10/21	AP0951	383988	3223	47865	YOUNG WELDING SUPPLY, INC. > RENT/LEASE MAY 2021		253.62		
07/10/21	AP0951	378030	3514	48133	YOUNG WELDING SUPPLY, INC. > RENT/LEASE JAN 2021		250.27		
07/10/21	AP0951	381006	3514	48133	YOUNG WELDING SUPPLY, INC. > RENT/LEASE MAR 2021		253.62		
08/10/21	AP0951	385485	3772	48371	YOUNG WELDING SUPPLY, INC. > RENT/LEASE JUNE 2021		259.20		
BALANCE >>>						2,726.40	2,726.40	0.00	

150	300	696	GENERAL SUPPLIES & OTHER EXP.						
10/09/20	AP0058	646666	168	45528	IVY AUTO PARTS > FUEL FILTER 300-047A/BATTERY TERMINAL		14.90		
10/09/20	AP0058	647088	168	45528	IVY AUTO PARTS > V-RIBBED BELTS/ALUM HUB CAPS		412.44		
10/09/20	AP0068	52561	158	45518	EAST MISS. LUMBER COMPANY > COUPLING/ELBOW/CLEANER/PVC/CUTTER		31.34		
10/09/20	AP0068	52654	158	45518	EAST MISS. LUMBER COMPANY > REBAR/LINE/STAKES/NAILS		604.25		
10/09/20	AP0068	70243	158	45518	EAST MISS. LUMBER COMPANY > MARKING PAINT		71.91		

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10/09/20	AP0068	74108	158	45518	EAST MISS. LUMBER COMPANY > NUTS/WASHERS		30.45	
10/09/20	AP0068	74294	158	45518	EAST MISS. LUMBER COMPANY > TAPE/TRIMMER HEAD		30.18	
10/09/20	AP0068	74967	158	45518	EAST MISS. LUMBER COMPANY > TANK SPRAYER		18.89	
10/09/20	AP3289	67819	167	45527	HILL MANUFACTURING COMPANY, IN> 55 GAL SUPER BRITE CLEANER		660.00	
10/09/20	AP3567	40768	172	45532	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT TAGS FOR 3-KENWORTH TRUCKS		36.00	
10/09/20	AP5520	6830039	152	45512	AUTOZONE LLC > OIL DRY		43.65	
11/10/20	AP0058	648574	557	45866	IVY AUTO PARTS > SCRAPER/SHOP		5.50	
11/10/20	AP0068	1791	546	45855	EAST MISS. LUMBER COMPANY > BATTERY/SHOP		134.99	
11/10/20	AP0068	52798	546	45855	EAST MISS. LUMBER COMPANY > BROOM/POLE/BLADE SHOP USE		120.98	
11/10/20	AP0068	71481	546	45855	EAST MISS. LUMBER COMPANY > WASHERS/BOLTS		29.23	
11/10/20	AP0068	71534	546	45855	EAST MISS. LUMBER COMPANY > BOLTS/WASHERS		37.33	
11/10/20	AP0068	71543	546	45855	EAST MISS. LUMBER COMPANY > LEVEL		12.59	
11/10/20	AP0068	74410	546	45855	EAST MISS. LUMBER COMPANY > POSTS 499 MULDRAW RD		81.05	
11/10/20	AP0068	75452	546	45855	EAST MISS. LUMBER COMPANY > CHAPS/GLASSES		180.39	
12/10/20	AP0068	53131	1035	46263	EAST MISS. LUMBER COMPANY > NIFTY NABBERS/GRIPPERS		503.23	
12/10/20	AP0068	75929	1035	46263	EAST MISS. LUMBER COMPANY > FENCING 2966 HICKORY GROVE RD		13.95	
12/10/20	AP0068	77625	1035	46263	EAST MISS. LUMBER COMPANY > KEY/SHOP		1.79	
12/10/20	AP1739	815301	1037	46265	FIRST RESPONSE FIRE EXTINGUISH> FIRE EXTINGUISHERS		90.00	
12/10/20	AP3567	202104	1050	46278	MISSISSIPPI DEPT.OF REVENUE > TRACTOR TAX EXEMPT TAGS (4)		48.00	
12/10/20	AP5630	2373	1051	46279	NEILL GAS INC > 3 TANKS FILLED/PATCHER		88.23	
01/11/21	AP0058	652658	1401	46529	IVY AUTO PARTS > FUSES/SHOP		7.32	
01/11/21	AP0058	653295	1401	46529	IVY AUTO PARTS > WIRING/SHOP		25.40	
01/11/21	AP0058	653409	1401	46529	IVY AUTO PARTS > HOSES/SHOP		15.08	
01/11/21	AP0068	51431	1394	46522	EAST MISS. LUMBER COMPANY > XL LEATHER GLOVES		239.76	
01/11/21	AP0068	78954	1394	46522	EAST MISS. LUMBER COMPANY > 100P/SHOP		55.42	
01/11/21	AP0207	3219	1417	46545	WAL-MART PAYMENT PROCESSING > FIRST AID KITS		78.64	
01/11/21	AP3567	202105	1404	46532	MISSISSIPPI DEPT.OF REVENUE > 2021 KW T370 TRACTOR TRUCK		12.00	
01/11/21	AP4081	95493	1396	46524	FASTENAL COMPANY > TINTED SAFETY GLASSES		90.00	
01/11/21	AP5440	170603	1407	46535	O'REILLY AUTOMOTIVE STORES, IN> FUSE/SHOP		11.20	
01/11/21	AP5630	101444	1406	46534	NEILL GAS INC > FILL UP/300-658E/TORCH		15.50	
02/10/21	AP0058	655687	1671	46765	IVY AUTO PARTS > TIRE BEAD SEALER/SHOP		20.23	
02/10/21	AP0058	655688	1671	46765	IVY AUTO PARTS > WIPER BLADES/INFLATOR FLEX/SHOP		91.73	
02/10/21	AP0068	74649	1665	46759	EAST MISS. LUMBER COMPANY > CABLE TIES/SHOP		32.20	
02/10/21	AP0068	74778	1665	46759	EAST MISS. LUMBER COMPANY > GAS CAN		39.58	
02/10/21	AP0146	636719	1676	46770	OKTIBBEHA COUNTY CO-OP > PINS		3.90	
02/10/21	AP5520	6933821	1660	46754	AUTOZONE LLC > OIL DRY		54.90	
03/10/21	AP0068	53945	2045	46993	EAST MISS. LUMBER COMPANY > SALT		332.63	
03/10/21	AP0068	80775	2045	46993	EAST MISS. LUMBER COMPANY > GLOVES/CABLE TIES SHOP		65.87	
03/10/21	AP0068	80842	2045	46993	EAST MISS. LUMBER COMPANY > PAINT THINNER		8.99	
03/10/21	AP1057	30987	2044	46992	DISCOUNT BLDG MATERIALS > TREATED LUMBER		235.80	
03/10/21	AP3567	85008	2051	46999	MISSISSIPPI DEPT.OF REVENUE > 2021 EAGB LOWBOY/LOWBED TRAILER		12.00	
04/09/21	AP0058	657903	2461	47293	IVY AUTO PARTS > BULBS/SHOP		9.90	
04/09/21	AP0068	78531	2453	47285	EAST MISS. LUMBER COMPANY > SHOVEL SCOOP		9.44	
04/09/21	AP0068	81548	2453	47285	EAST MISS. LUMBER COMPANY > SHOVELS		49.46	
04/09/21	AP0146	645848	2470	47302	OKTIBBEHA COUNTY CO-OP > SALT SPREADER/SALT BAGS		455.71	
04/09/21	AP0146	648555	2470	47302	OKTIBBEHA COUNTY CO-OP > BOLTS/NUTS/SCREWS/FASTENERS		2.40	
04/09/21	AP3129	140046	2457	47289	GATEWAY TIRE & SERVICE CENTER > ADAPTER/SHOP		31.60	
04/09/21	AP5520	6982404	2446	47278	AUTOZONE LLC > GEAR PULLER/SHOP		39.19	
04/09/21	AP5614	49214	2467	47299	MISSISSIPPI INDUSTRIES FOR THE> FACE RESPIRATOR/PATCH CREW		27.49	
04/09/21	AP5777	91917	2444	47276	AMAZON CAPITAL SERVICES, INC. > MESH SAFETY VESTS		109.56	
05/10/21	AP0058	660023	2752	47559	IVY AUTO PARTS > SEAL TAPE/SHOP		4.98	

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05/10/21	AP0058	661266	2752	47559	IVY AUTO PARTS > WRENCH/SOCKET SET		38.28		
05/10/21	AP0068	79359	2747	47554	EAST MISS. LUMBER COMPANY > SPIKES/SHOP		89.77		
05/10/21	AP0068	79571	2747	47554	EAST MISS. LUMBER COMPANY > TANK SPRAYER		37.78		
06/10/21	AP0058	664292	3198	47840	IVY AUTO PARTS > MISC SUPP 5/24-28/21 FUSE/SHOP		2.99		
06/10/21	AP0068	81259	3190	47832	EAST MISS. LUMBER COMPANY > MISC 4/26-30/2021 GLOVES		45.98		
06/10/21	AP0068	82118	3190	47832	EAST MISS. LUMBER COMPANY > MISC SUPPLIES MAY 10-14, 2021 STAKE F		26.97		
06/10/21	AP0068	83599	3190	47832	EAST MISS. LUMBER COMPANY > MISC 4/26-30/2021 CHAIN SAW LOOPS		115.52		
06/10/21	AP0068	84102	3190	47832	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 5/10-14/2021 AA,AAA BAT		29.98		
06/10/21	AP0068	84192	3190	47832	EAST MISS. LUMBER COMPANY > MIS SUPPLIES MAY 10-14,2021 TARP STRA		24.25		
06/10/21	AP0068	84743	3190	47832	EAST MISS. LUMBER COMPANY > TRANSPORT CHAIN MISC SUPPLIES 5/24-28		139.98		
06/10/21	AP0146	677629	3205	47847	OKTIBBEHA COUNTY CO-OP > BOLTS/SHOP USE		31.11		
06/10/21	AP5520	6042973	3183	47825	AUTOZONE LLC > MISC 4/26-30/2021 OIL CHANGE STICKERS		6.99		
07/10/21	AP0058	666211	3492	48111	IVY AUTO PARTS > GRIND DISC/SHOP		14.29		
07/10/21	AP0068	82934	3485	48104	EAST MISS. LUMBER COMPANY > RAKE 5/24-28/2021		25.18		
07/10/21	AP0068	83894	3485	48104	EAST MISS. LUMBER COMPANY > RATCHET STRAP		52.18		
07/10/21	AP0068	84870	3485	48104	EAST MISS. LUMBER COMPANY > SHOVEL 5/24-28/2021		14.38		
07/10/21	AP0068	84886	3485	48104	EAST MISS. LUMBER COMPANY > TAPE 5/24-28/2021		3.22		
07/10/21	AP0068	86015	3485	48104	EAST MISS. LUMBER COMPANY > RAKE CENTRAL SHOP		41.38		
07/10/21	AP0146	691453	3496	48115	OKTIBBEHA COUNTY CO-OP > INNTER/OUTER PROFILE TUBING 150-049A		195.67		
07/10/21	AP4558	174925	3510	48129	TRAIL BOSS TRAILERS, INC. > PLUG FOR TRAILER 300-064A		7.90		
07/10/21	AP5777	14RC	3476	48095	AMAZON CAPITAL SERVICES, INC. > TARP 300-638D/DON K		87.99		
08/10/21	AP0058	667153	3753	48352	IVY AUTO PARTS > CONNECTOR KIT/SHOP		6.98		
08/10/21	AP0068	84314	3746	48345	EAST MISS. LUMBER COMPANY > TARP STRAPS/SHOP		54.77		
08/10/21	AP0068	84904	3746	48345	EAST MISS. LUMBER COMPANY > 16' PRY BAR/SHOP		24.29		
08/10/21	AP0068	85171	3746	48345	EAST MISS. LUMBER COMPANY > CABLE TIES/SHOP		51.24		
08/10/21	AP0068	88641	3746	48345	EAST MISS. LUMBER COMPANY > CEMENT/PVC PIPE/ SHOP		11.13		
08/10/21	AP0146	699155	3759	48358	OKTIBBEHA COUNTY CO-OP > BACKPACK SPRAYERS		89.78		
09/10/21	AP0058	668821	4127	48623	IVY AUTO PARTS > DRILL BIT/SHOP		7.49		
09/10/21	AP0058	668850	4127	48623	IVY AUTO PARTS > FREON/SHOP		83.88		
09/10/21	AP0058	668908	4127	48623	IVY AUTO PARTS > SELF SEAL LUBE/SHOP		29.99		
09/10/21	AP0058	669815	4127	48623	IVY AUTO PARTS > ADAPTERS/TIP SHOP		16.98		
09/10/21	AP0058	669867	4127	48623	IVY AUTO PARTS > PATCH/SHOP		44.70		
09/10/21	AP0068	89667	4119	48615	EAST MISS. LUMBER COMPANY > DRILL BIT/SHOP		28.42		
09/10/21	AP0068	90726	4119	48615	EAST MISS. LUMBER COMPANY > SCREWS		35.99		
09/10/21	AP0146	706326	4135	48631	OKTIBBEHA COUNTY CO-OP > TRUCK LID/SHOP		39.00		
09/10/21	AP0146	706700	4135	48631	OKTIBBEHA COUNTY CO-OP > BOLTS/NUTS		15.96		
BALANCE >>>						7,061.54	7,061.54	0.00	

150	300	698	GRASS SEEDS AND FERTILIZER						
07/10/21	AP0146	684472	3496	48115	OKTIBBEHA COUNTY CO-OP > MULCH/EAST LEE BLVD		70.00		
07/10/21	AP0146	68455	3496	48115	OKTIBBEHA COUNTY CO-OP > MULCH/EAST LEE BLVD		105.00		
BALANCE >>>						175.00	175.00	0.00	

150	300	699	HERBICIDES						
BALANCE >>>						0.00	0.00	0.00	

150	300	716	MUNICIPAL SHARE ROAD TAX						
10/09/20	AP0036	5577	155	45515	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR AUGUST 2		30,162.01		

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11/10/20	AP0036	5589	544	45853	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS SEPT.2020		7,054.20	
12/10/20	AP0036	5603	1033	46261	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR OCT.2020		6,258.78	
01/11/21	AP0036	5615	1391	46519	CITY OF STARKVILLE > ROAD MILLAGE COLLECTION NOV.2020		42,419.47	
02/10/21	AP0036	5642	1662	46756	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR DEC.20		220,536.36	
03/10/21	AP0036	5668	2041	46989	CITY OF STARKVILLE > ROAD MILLAGE FOR JAN.21		315,386.11	
04/09/21	AP0036	5686	2449	47281	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR FEB.2021		108,017.83	
05/10/21	AP0036	5735	2744	47551	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR MARCH 21		25,764.30	
06/10/21	AP0036	5798	3186	47828	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR APRIL 20		10,945.47	
07/10/21	AP0036	5811	3481	48100	CITY OF STARKVILLE > ROAD MILLAGE COLLECTION MAY 2021		15,225.19	
08/10/21	AP0036	5831	3742	48341	CITY OF STARKVILLE > ROAD MILLAGE FOR JUNE 2021		12,519.06	
09/10/21	AP0036	5848	4114	48610	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JULY 202		12,871.57	
BALANCE >>>						807,160.35	807,160.35	0.00

150	300	800	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					PRIN RETIREMENT CAPITAL DEBT			
10/09/20	AP5163	2021-01	186	45546	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH DUMP TRUCKS #1		5,275.75	
11/10/20	AP5163	2021-02	574	45883	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #2		5,456.25	
12/10/20	AP5163	2021-03	1067	46295	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #3		5,463.76	
01/11/21	AP5163	2021-04	1416	46544	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #4		5,463.76	
02/10/21	AP5163	2021-05	1688	46782	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #5		5,478.79	
02/10/21	AP5163	202101	1688	46782	TRUSTMARK NATIONAL BANK > 4-KENWORTH TRACTOR TRUCKS #1		31,326.90	
03/10/21	AP5163	2021-06	2058	47006	TRUSTMARK NATIONAL BANK > 3-6 WHEELER DUMP TRUCKS #6		5,486.32	
04/09/21	AP5163	2021-07	2482	47314	TRUSTMARK NATIONAL BANK > KENWORTH DUMP TRUCKS #7		5,493.87	
05/10/21	AP5163	2021-08	2767	47574	TRUSTMARK NATIONAL BANK > 3-DUMP TRUCKS #8		5,501.42	
05/10/21	AP5163	202102	2767	47574	TRUSTMARK NATIONAL BANK > A-TRACTOR TRUCKS #2		31,443.59	
06/10/21	AP5163	2021-09	3220	47862	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DMP TRK PYM		5,508.99	
07/10/21	AP5163	202110	3511	48130	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS PAYMENT #1		5,516.56	
08/10/21	AP5163	202103	3770	48369	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRK PYMT		31,560.72	
08/10/21	AP5163	202111	3770	48369	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRK #		5,524.15	
09/10/21	AP5163	2021-12	4147	48643	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DT #12		5,531.74	
BALANCE >>>						160,032.57	160,032.57	0.00

150	300	802	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INTEREST EXPENSE			
10/09/20	AP5163	2021-01	186	45546	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH DUMP TRUCKS #1		544.50	
11/10/20	AP5163	2021-02	574	45883	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #2		364.00	
12/10/20	AP5163	2021-03	1067	46295	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #3		356.49	
01/11/21	AP5163	2021-04	1416	46544	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #4		356.49	
02/10/21	AP5163	2021-05	1688	46782	TRUSTMARK NATIONAL BANK > 3-KENWORTH DUMP TRUCKS #5		341.46	
02/10/21	AP5163	202101	1688	46782	TRUSTMARK NATIONAL BANK > 4-KENWORTH TRACTOR TRUCKS #1		1,920.16	
03/10/21	AP5163	2021-06	2058	47006	TRUSTMARK NATIONAL BANK > 3-6 WHEELER DUMP TRUCKS #6		333.93	
04/09/21	AP5163	2021-07	2482	47314	TRUSTMARK NATIONAL BANK > KENWORTH DUMP TRUCKS #7		326.38	
05/10/21	AP5163	2021-08	2767	47574	TRUSTMARK NATIONAL BANK > 3-DUMP TRUCKS #8		318.83	
05/10/21	AP5163	202102	2767	47574	TRUSTMARK NATIONAL BANK > A-TRACTOR TRUCKS #2		1,803.47	
06/10/21	AP5163	2021-09	3220	47862	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DMP TRK PYM		311.26	
07/10/21	AP5163	202110	3511	48130	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS PAYMENT #1		303.69	
08/10/21	AP5163	202103	3770	48369	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRK PYMT		1,686.34	
08/10/21	AP5163	202111	3770	48369	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRK #		296.10	
09/10/21	AP5163	2021-12	4147	48643	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DT #12		288.51	
BALANCE >>>						9,551.61	9,551.61	0.00

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150	300	911			CONSTRUCTION-IN-PROGRESS			
10/09/20	AP4831	6012304	179	45539	ROGERS GROUP, INC.	> 89.43 TONS CRUSHER RUN/ BLOCKER RD	2,191.04	
10/09/20	AP4831	6012305	179	45539	ROGERS GROUP, INC.	> 197.20 TONS CRUSHER RUN/BLOCKER RD	4,831.43	
10/09/20	AP4831	6012351	179	45539	ROGERS GROUP, INC.	> 53.40 TONS CRUSHER RUN/BLOCKER RD	1,308.31	
10/09/20	AP4831	6012352	179	45539	ROGERS GROUP, INC.	> 215.14 TONS CRUSHER RUN/BLOCKER RD	5,270.95	
10/09/20	AP4831	6012395	179	45539	ROGERS GROUP, INC.	> 67.98 TONS CRUSHER RUN/BLOCKER RD	1,665.52	
10/09/20	AP4831	6012396	179	45539	ROGERS GROUP, INC.	> 100.14 TONS CRUSHER RUN/BLOCKER RD	2,453.44	
10/09/20	AP4831	6012454	179	45539	ROGERS GROUP, INC.	> 241.79 TONS CRUSHER RUN/SOUTHGATE DR	5,923.88	
10/09/20	AP4831	6012455	179	45539	ROGERS GROUP, INC.	> 260.42 TONS CRUSHER RUN/SOUTHGATE DR	6,380.32	
10/09/20	AP5539	13001	169	45529	KPA TRUCKING LLC	> 300 YDS CLAY GRAVEL/ SAND CREEK RD	750.00	
10/09/20	AP5539	13101	169	45529	KPA TRUCKING LLC	> 320 YDS CLAY GRAVEL/ HARRELL RD	800.00	
10/09/20	AP5539	1314	169	45529	KPA TRUCKING LLC	> 320 YDS CLAY GRAVEL/HARRELL RD	800.00	
10/09/20	AP5539	1314A	169	45529	KPA TRUCKING LLC	> 315 YDS CLAY GRAVEL/HARRELL RD	787.50	
10/09/20	AP5539	1328A	169	45529	KPA TRUCKING LLC	> 200 YDS CLAY GRAVEL/HARRELL RD	500.00	
10/09/20	AP5539	13281	169	45529	KPA TRUCKING LLC	> 185 YDS CLAY GRAVEL/ HARRELL RD	462.50	
11/10/20	AP0470	2358577	548	45857	ERAGON ASPHALT AND EMULSION	> 2444 GAL CRS2-P SOUTHGATE RD	7,064.87	
11/10/20	AP0470	2361934	548	45857	ERAGON ASPHALT AND EMULSION	> 1889 GALS CRS2-P/ CEDAR GROVE RD	5,787.53	
11/10/20	AP1442	100120A	554	45863	GTR SOLID WASTE MGMT AUTHORITY	> SOUTHGATE DR/SANDCREEK RD/RIDLEY DUMP	7,773.58	
11/10/20	AP4831	6012092	566	45875	ROGERS GROUP, INC.	> 104.89 TONS CRUSHER RUN/CEDAR GROVE	2,569.82	
11/10/20	AP4831	6012511	566	45875	ROGERS GROUP, INC.	> 76.40 TONS CRUSHER RUN/SOUTHGATE DR	1,871.81	
11/10/20	AP4831	6012512	566	45875	ROGERS GROUP, INC.	> 21.75 TONS 2-3" STONE/EAST SAND CREEK	554.63	
11/10/20	AP4831	6012622	566	45875	ROGERS GROUP, INC.	> 45.33 TONS CRUSHER RUN/ E.SAND CREEK	1,110.59	
11/10/20	AP4831	6012623	566	45875	ROGERS GROUP, INC.	> 46.19 TONS #7 ROCK/BLOCKER RD	1,177.85	
11/10/20	AP4831	6012683	566	45875	ROGERS GROUP, INC.	> 45.49 TONS #57 ROCK/BLOCKER RD	1,160.00	
11/10/20	AP4831	6012684	566	45875	ROGERS GROUP, INC.	> 22.88 TONS #7 ROCK/BLOCKER RD	583.44	
11/10/20	AP4831	6012685	566	45875	ROGERS GROUP, INC.	> 22.69 TONS #57 ROCK/BLOCKER RD	578.60	
11/10/20	AP4831	6012686	566	45875	ROGERS GROUP, INC.	> 44.93 TONS CRUSHER RUN/CEDAR GROVE	1,100.79	
11/10/20	AP4831	6012687	566	45875	ROGERS GROUP, INC.	> 67.71 TONS CRUSHER RUN/CEDAR GROVE	1,658.91	
11/10/20	AP4831	6012688	566	45875	ROGERS GROUP, INC.	> 50.79 TONS #7 ROCK/BLOCKER RD	1,295.15	
11/10/20	AP4831	6012689	566	45875	ROGERS GROUP, INC.	> 45.08 TONS #57 ROCK/BLOCKER RD	1,149.54	
11/10/20	AP4831	6012690	566	45875	ROGERS GROUP, INC.	> 83.44 TONS #7 ROCK/BLOCKER RD	2,127.73	
11/10/20	AP4831	6012693	566	45875	ROGERS GROUP, INC.	> 44.89 TONS CRUSHER RUN/BLOCKER RD	1,099.81	
11/10/20	AP4831	6012694	566	45875	ROGERS GROUP, INC.	> 54.40 TONS CRUSHER RUN/CEDAR GROVE	1,332.81	
11/10/20	AP4831	601691	566	45875	ROGERS GROUP, INC.	> 22.34 TONS #57 ROCK/BLOCKER RD	569.67	
12/10/20	AP3116	53750	1065	46293	THE COMMERCIAL DISPATCH	> SLURRY SELLER RD/BLUE DRIVE	87.04	
12/10/20	AP4192	4443140	1064	46292	THE CLARION-LEDGER	> SELLERS RD/BLUE DRIVE 11/2,9/20	102.46	
12/10/20	AP4831	6012742	1059	46287	ROGERS GROUP, INC.	> 103.45 TONS #7 ROCK/CEDAR GROVE RD	2,637.99	
12/10/20	AP4831	6012844	1059	46287	ROGERS GROUP, INC.	> 30.45 TONS 200LB RIP RAP/E.SAND CREEK	928.73	
12/10/20	AP5539	13851	1047	46275	KPA TRUCKING LLC	> 520 YDS CLAY GRAVEL/ E.SAND CREEK	1,300.00	
12/10/20	AP5539	13852	1047	46275	KPA TRUCKING LLC	> 225 YDS CLAY GRAVEL/ E.SAND CREEK	562.50	
12/10/20	AP5539	13853	1047	46275	KPA TRUCKING LLC	> 140 YDS CLAY GRAVEL/E.SAND CREEK	350.00	
12/10/20	AP5539	1402	1047	46275	KPA TRUCKING LLC	> 260 YDS CLAY GRAVEL/E.SAND CREEK	650.00	
12/10/20	AP5539	14023	1047	46275	KPA TRUCKING LLC	> 80 YDS CLAY GRAVEL/ E.SAND CREEK	200.00	
01/11/21	AP1442	120120A	1400	46528	GTR SOLID WASTE MGMT AUTHORITY	> GARBAGE DUMP FEE/SANDCREEK RD	1,709.11	
01/11/21	AP5539	14181	1402	46530	KPA TRUCKING LLC	> 92.37 TONS WASHED GRAVEL/E.SAND CREEK	831.33	
01/11/21	AP5539	14184	1402	46530	KPA TRUCKING LLC	> 220 YDS CLAY GRAVEL/E.SAND CREEK	550.00	
06/10/21	AP3309	15173	3209	47851	PRITCHARD ENGINEERING, INC	> ENGINEERING SERVICES SELLARS & BLUE R	1,785.34	
06/10/21	AP4831	6014002	3211	47853	ROGERS GROUP, INC.	> CRUSHER RUN/CAMPS AIRPORT RD 338.96 T	8,304.59	
06/10/21	AP4831	6014003	3211	47853	ROGERS GROUP, INC.	> CRUSHER RUN/CAMPS AIRPORT RD 62.51 T	1,531.51	
06/10/21	AP4831	6014005	3211	47853	ROGERS GROUP, INC.	> CRUSHER RUN/CAMPS AIRPORT RD 166.07 T	4,068.72	
06/10/21	AP5539	1653	3199	47841	KPA TRUCKING LLC	> CLAY GRAVEL/ALBERT RD 660 YARDS	1,650.00	

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06/10/21	AP5539	16772	3199	47841	KPA TRUCKING LLC > CLAY GRAVEL/ALBERT RD (24YRDS)		60.00	
06/10/21	AP5800	001	3217	47859	T.L. WALLACE > SLURRY SEAL BLUE & SELLARS ROAD		53,002.07	
07/10/21	AP4831	6014274	3501	48120	ROGERS GROUP, INC. > 100LB RIP RAP HILLBROOK RD 223.66 TON		6,821.65	
07/10/21	AP4831	6014275	3501	48120	ROGERS GROUP, INC. > 100LB RIP RAP HILLBROOK RD 75.97 TONS		2,317.10	
08/10/21	AP4831	6014370	3762	48361	ROGERS GROUP, INC. > 138.12 TONS 100LB RIP RAP/HILLBROOK D		4,212.69	
08/10/21	AP4831	6014372	3762	48361	ROGERS GROUP, INC. > 156.54 TONS CRUSHER RUN/HILLBROOK DR		3,835.26	
08/10/21	AP5539	17791	3754	48353	KPA TRUCKING LLC > CLAY GRAVEL/ALBERT RD 365 YARDS		912.50	
08/10/21	AP5539	1788	3754	48353	KPA TRUCKING LLC > CLAY GRAVEL/ALBERT RD 48 YARDS		120.00	
08/10/21	AP5539	17961	3754	48353	KPA TRUCKING LLC > CLAY GRAVEL/ALBERT RD 187 YRD		472.50	
08/10/21	AP5539	17963	3754	48353	KPA TRUCKING LLC > CLAY GRAVEL/ALBERT ROAD 308 YARDS		770.00	
09/10/21	AP3309	14923	4137	48633	PRITCHARD ENGINEERING, INC > SEELERS ROAD & BLUE DRIVE ENGINEERING		2,678.00	
09/10/21	AP5539	1860	4129	48625	KPA TRUCKING LLC > 609 YDS CLAY GRAVEL/ALBERT RD		1,522.50	
					BALANCE >>>	178,665.61	178,665.61	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	915			VEHICLES (\$5,000 AND ABOVE)			
11/30/20	SJ2021	202105			KENWORTH OF MISSISSIPPI CK #46085> CODING ERROR		515,480.00	
					BALANCE >>>	515,480.00	515,480.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
02/10/21	AP0189	5000220	1685	46779	STRIBLING EQUIPMENT COMPANY > EAGER BEAVER LOWBOY TRAILER		45,713.33	
08/10/21	AP0146	700663	3759	48358	OKTIBBEHA COUNTY CO-OP > MASSEY FERGUSON TRACTOR		164,640.00	
08/10/21	AP5764	1893	3751	48350	HALL GROUP, INC. > MODEL ST120 BUSH-WHACKER MOWER SMOOTH		41,199.00	
08/11/21	AP5820	496801	3814	48412	TRAXPLUS LLC > ROAD MOTOR GRADER/SMG 200C-8		202,000.00	
					BALANCE >>>	453,552.33	453,552.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	919			OFFICE EQUIPMENT LESS \$5000			
10/09/20	AP0058	647285	168	45528	IVY AUTO PARTS > AIR COMPRESSOR		869.00	
10/09/20	AP0068	52500	158	45518	EAST MISS. LUMBER COMPANY > SAW/NEW CONSTRUCTION CREW		448.76	
10/09/20	AP0068	52683	158	45518	EAST MISS. LUMBER COMPANY > FLEXVOLT CIRCLE SAW/SAW BLADE		289.74	
11/10/20	AP5742	49123	559	45868	NAC SUPPLY, INC. > MELT APPLICATOR/TORCH/FILLER		1,143.95	
11/30/20	AP5722	13818	857	46085	KENWORTH OF MISSISSIPPI INC. > (4) 2021 KENWORTH TRACTOR TRUCKS		515,480.00	
11/30/20	SJ2021	202105			KENWORTH OF MISSISSIPPI CK #46085> CODING ERROR			515,480.00
02/10/21	AP2383	6803376	1668	46762	G & C SUPPLY > GAS POST/CHANNEL POST/DRIVE CAP		3,063.74	
02/10/21	AP2383	6803377	1668	46762	G & C SUPPLY > SQUARE ANCHOR CHUCK		164.49	
03/10/21	AP0058	656874	2049	46997	IVY AUTO PARTS > RETURN IMPACT WRENCH		795.78	
03/10/21	AP0058	656935	2049	46997	IVY AUTO PARTS > ADAPTER/IMPACT WRENCH		468.46	
04/09/21	AP0058	656874C	2461	47293	IVY AUTO PARTS > RETURN WRENCH/CREDIT-DEBIT			795.78
04/09/21	AP0058	656874C	2461	47293	IVY AUTO PARTS > RETURN WRENCH/CREDIT-DEBIT			795.78
04/09/21	AP0068	54158	2453	47285	EAST MISS. LUMBER COMPANY > POLE SAW		571.99	
04/09/21	AP3116	55193	2480	47312	THE COMMERCIAL DISPATCH > STATE AID RD CONTSTRUCTION 2/9,17/21		340.84	
06/10/21	AP4073	102560	3185	47827	C SPIRE EQUIPMENT > PHONE UPGRADE 6622953531/CASE & SCREE		39.99	
06/10/21	AP5419	2554	3197	47839	HEARD COMPUTER SERVICES > CANON MF743CDW PRINTER		512.00	
07/10/21	AP0165	553131	3500	48119	RACKLEY OIL COMPANY > 12V TRANSFER PUMP		329.00	
08/10/21	AP0165	555384	3761	48360	RACKLEY OIL COMPANY > GRACO MODEL 1050 PUMP		889.00	
					BALANCE >>>	8,335.18	525,406.74	517,071.56

150 300 923 NONCAPITALIZED PROPERTY

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10/09/20	AP5192	1009426	166 45526	HARRELL & HALL ENTERPRISE INC.>	LIGHTS/INSTALL 300-091A/ DON K	3,433.40	
12/10/20	AP0058	651505	1045 46273	IVY AUTO PARTS	> WET DRY VAC	179.00	
					BALANCE >>>	3,612.40	0.00

150 300 939				OFFICER'S TRAINING SCHOOL			
05/10/21	AP5031	795	2755 47562	MSU-ES	> RECERT CLASS/S.BELL 4/6/21 RAYMOND, M	75.00	
					BALANCE >>>	75.00	0.00

				COUNTY WIDE ROAD AND BRIDGE	BALANCE >>>	3,721,830.70	4,239,058.76 517,228.06

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 >>>	3,721,830.70	
+++++							
COUNTY WIDE ROAD FUND					BALANCE >>>	0.00	9,589,280.06 9,589,280.06
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160	000	002		CASH IN BANK		2,731,776.60	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		6,003.76	
10/09/20	CD0160	045600		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000262			42,100.97
10/09/20	CD0160	045550		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000190			783.50
10/09/20	CD0160	045551		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 000191			33.94
10/09/20	CD0160	045552		CARTRIDGE CENTER, INC. > PAYMENT OF CLAIM 000192			117.00
10/09/20	CD0160	045553		CINTAS > PAYMENT OF CLAIM 000193			2,131.89
10/09/20	CD0160	045554		COPY COW > PAYMENT OF CLAIM 000194			124.00
10/09/20	CD0160	045555		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000195			668.16
10/09/20	CD0160	045556		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 000196			714.61
10/09/20	CD0160	045557		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000197			16,657.20
10/09/20	CD0160	045558		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000198			1,466.12
10/09/20	CD0160	045559		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 000199			519.68
10/09/20	CD0160	045560		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000200			8,397.14
10/09/20	CD0160	045561		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 000201			1,018.00
10/09/20	CD0160	045562		IVY AUTO PARTS > PAYMENT OF CLAIM 000202			980.18
10/09/20	CD0160	045563		JOINER, MICHAEL > PAYMENT OF CLAIM 000203			7,315.00
10/09/20	CD0160	045564		KPA TRUCKING LLC > PAYMENT OF CLAIM 000204			9,522.15
10/09/20	CD0160	045565		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000205			188.15
10/09/20	CD0160	045566		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000206			1,904.99
10/09/20	CD0160	045567		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000207			11,614.57
10/09/20	CD0160	045568		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000208			2,149.02
10/09/20	CD0160	045569		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 000209			135.67
10/09/20	CD0160	045570		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000210			110.00
10/09/20	CD0160	045571		SUMMIT TRUCK GROUP OF MS, INC.> PAYMENT OF CLAIM 000211			5,067.14
10/09/20	CD0160	045572		THOMPSON MACHINERY > PAYMENT OF CLAIM 000212			572.67
10/09/20	CD0160	045573		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000213			618.00
10/09/20	CD0160	045574		YEATMAN, PAUL > PAYMENT OF CLAIM 000214			80.00
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		43.10	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		2,380.62	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		463.05	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		172.49	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		28,424.41	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		406.22	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		493.35	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		50.24	
10/23/20	CD0160	045613		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000290			30,779.68
10/30/20	CD0160	045688		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000373			5,021.01
11/06/20	CD0160	045934		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000627			41,181.35
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		6,039.60	
11/10/20	CD0160	045889		ADAMS HARDWARE > PAYMENT OF CLAIM 000580			12.48
11/10/20	CD0160	045890		ADVANCED LANDSCAPING > PAYMENT OF CLAIM 000581			4,155.00
11/10/20	CD0160	045891		CINTAS > PAYMENT OF CLAIM 000582			1,736.51
11/10/20	CD0160	045892		COLD MIX, INC > PAYMENT OF CLAIM 000583			2,823.38
11/10/20	CD0160	045893		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000584			76.75
11/10/20	CD0160	045894		G & C SUPPLY > PAYMENT OF CLAIM 000585			90.21
11/10/20	CD0160	045895		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000586			25,735.80
11/10/20	CD0160	045896		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 000587			3,818.85
11/10/20	CD0160	045897		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000588			8,397.14
11/10/20	CD0160	045898		IVY AUTO PARTS > PAYMENT OF CLAIM 000589			738.11
11/10/20	CD0160	045899		KPA TRUCKING LLC > PAYMENT OF CLAIM 000590			5,766.69

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11/10/20	CD0160	045900		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 000591			1,740.63
11/10/20	CD0160	045901		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000592			6,956.29
11/10/20	CD0160	045902		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000593			1,608.00
11/10/20	CD0160	045903		PALMER MACHINE WORKS > PAYMENT OF CLAIM 000594			289.06
11/10/20	CD0160	045904		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000595			8,473.85
11/10/20	CD0160	045905		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000596			1,669.01
11/10/20	CD0160	045906		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000597			89.97
11/10/20	CD0160	045907		SUMMIT TRUCK GROUP OF MS, INC. > PAYMENT OF CLAIM 000598			93.79
11/10/20	CD0160	045908		THOMPSON MACHINERY > PAYMENT OF CLAIM 000599			4,962.87
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC		65.55	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		20,615.09	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		8,738.19	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		222.59	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		25.69	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		228.88	
11/20/20	CD0160	046070		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000790			30,023.83
11/25/20	CD0160	046073		KENWORTH OF MISSISSIPPI INC. > PAYMENT OF CLAIM 000839			144,000.00
11/30/20	CD0160	046078		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000844			5,021.01
12/04/20	CD0160	046340		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001168			41,849.01
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		4,173.42	
12/10/20	CD0160	046300		CINTAS > PAYMENT OF CLAIM 001072			1,921.19
12/10/20	CD0160	046301		COLD MIX, INC > PAYMENT OF CLAIM 001073			17,196.56
12/10/20	CD0160	046302		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001074			170.38
12/10/20	CD0160	046303		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001075			1,159.51
12/10/20	CD0160	046304		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001076			4,717.67
12/10/20	CD0160	046305		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 001077			345.00
12/10/20	CD0160	046306		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001078			8,397.14
12/10/20	CD0160	046307		IVY AUTO PARTS > PAYMENT OF CLAIM 001079			1,205.46
12/10/20	CD0160	046308		JOINER, MICHAEL > PAYMENT OF CLAIM 001080			1,335.00
12/10/20	CD0160	046309		KPA TRUCKING LLC > PAYMENT OF CLAIM 001081			2,007.55
12/10/20	CD0160	046310		MMC MATERIALS, INC. > PAYMENT OF CLAIM 001082			1,820.00
12/10/20	CD0160	046311		PLUM CREEK ENVIRONMENTAL TECHN> PAYMENT OF CLAIM 001083			3,180.00
12/10/20	CD0160	046312		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001084			493.93
12/10/20	CD0160	046313		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001085			9,642.44
12/10/20	CD0160	046314		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001086			5,474.06
12/10/20	CD0160	046315		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001087			551.20
12/10/20	CD0160	046316		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001088			160.00
12/10/20	CD0160	046317		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001089			1,748.83
12/10/20	CD0160	046318		THOMPSON MACHINERY > PAYMENT OF CLAIM 001090			311.22
12/10/20	CD0160	046319		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 001091			3,786.07
12/10/20	CD0160	046320		YEATMAN, PAUL > PAYMENT OF CLAIM 001092			842.00
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		114,367.77	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER		471.73	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE		6,527.76	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO		32.43	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		25,628.40	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		1,673.56	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202		100.18	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE		44.94	
12/18/20	CD0160	046349		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001192			30,328.85
12/31/20	CD0160	046356		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001207			5,021.01

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12/31/20	CD0160	046362		PAYROLL CLEARING FUND			40,437.14
01/11/21	CD0160	046548		CINTAS			2,218.64
01/11/21	CD0160	046549		COLD MIX, INC			3,429.68
01/11/21	CD0160	046550		COLUMBUS RUBBER AND GASKET CO.			40.58
01/11/21	CD0160	046551		EAST MISS. LUMBER COMPANY			24.25
01/11/21	CD0160	046552		G & O SUPPLY CO INC			3,326.40
01/11/21	CD0160	046553		GATEWAY TIRE & SERVICE CENTER			3,208.33
01/11/21	CD0160	046554		HANCOCK WHITNEY BANK			8,397.14
01/11/21	CD0160	046555		IVY AUTO PARTS			1,521.41
01/11/21	CD0160	046556		KPA TRUCKING LLC			16,332.67
01/11/21	CD0160	046557		MISSISSIPPI INDUSTRIES FOR THE			81.18
01/11/21	CD0160	046558		NEILL GAS INC			34.01
01/11/21	CD0160	046559		O'REILLY AUTOMOTIVE STORES, IN			34.34
01/11/21	CD0160	046560		OKTIBBEHA COUNTY CO-OP			13.80
01/11/21	CD0160	046561		RACKLEY OIL, INC.			8,661.81
01/11/21	CD0160	046562		ROGERS GROUP, INC.			2,040.38
01/11/21	CD0160	046563		STARKVILLE AUTO PARTS, INC.			35.58
01/11/21	CD0160	046564		STRIBLING EQUIPMENT COMPANY			359.20
01/11/21	CD0160	046565		SULLIVANS OFFICE SUPPLY			19.40
01/11/21	CD0160	046566		THOMPSON MACHINERY			312.25
01/11/21	CD0160	046567		YEATMAN, PAUL			735.00
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT		4,477.67	
01/15/21	CD0160	046592		PAYROLL CLEARING FUND			30,099.32
01/15/21	RC2021	033283		MEMA> FEMA #4478 REQ #2 COUNTY LAKE		14,020.32	
01/15/21	RC2021	033283A		MEMA> CORRECTION TO RECEIPT #33283			14,020.32
01/15/21	RC2021	033283A		MEMA> CORRECTION TO RECEIPT #33283		14,020.32	
01/15/21	RC2021	033284		MEMA> FEMA #4478 REQ #1 PIKE ROAD CU		9,897.92	
01/15/21	RC2021	033284A		MEMA> CORRECTION TO RECEIPT #33284			9,897.92
01/15/21	RC2021	033284A		MEMA> CORRECTION TO RECEIPT #33284		9,897.92	
01/15/21	RC2021	033562A		MEMA> CORRECTION TO REC #33562			177,221.85
01/15/21	RC2021	033562A		MEMA> CORRECTION TO REC #33562		177,221.85	
01/15/21	RC2021	033562B		MEMA> INCORRECT DATE USED ON REC #33			177,221.85
01/15/21	RC2021	033562B		MEMA> INCORRECT DATE USED ON REC #33			177,221.85
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		691,697.51	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB			136.76
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLETOR #5642> COTTON MILL TIF DECEMBER 2020		802.81	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		2,549.46	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE		25,776.70	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE		12.03	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		32,387.13	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		558.66	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202		12.89	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE		123.24	
01/28/21	CD0160	046601		PAYROLL CLEARING FUND			30,537.01
01/29/21	CD0160	046825		PAYROLL CLEARING FUND			5,021.01
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		6,379.91	
02/10/21	CD0160	046785		CINTAS			1,753.07
02/10/21	CD0160	046786		COLD MIX, INC			8,600.00
02/10/21	CD0160	046787		EAST MISS. LUMBER COMPANY			106.65
02/10/21	CD0160	046788		G & O SUPPLY CO INC			11,650.80
02/10/21	CD0160	046789		GTR SOLID WASTE MGMT AUTHORITY>			473.45

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02/10/21	CD0160	046790		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001696			8,397.14
02/10/21	CD0160	046791		IVY AUTO PARTS > PAYMENT OF CLAIM 001697			1,146.40
02/10/21	CD0160	046792		JOINER, MICHAEL > PAYMENT OF CLAIM 001698			2,795.00
02/10/21	CD0160	046793		KPA TRUCKING LLC > PAYMENT OF CLAIM 001699			12,234.72
02/10/21	CD0160	046794		NEILL GAS INC > PAYMENT OF CLAIM 001700			15.50
02/10/21	CD0160	046795		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001701			45.50
02/10/21	CD0160	046796		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001702			1,450.00
02/10/21	CD0160	046797		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001703			491.70
02/10/21	CD0160	046798		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001704			8,331.48
02/10/21	CD0160	046799		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001705			8,668.64
02/10/21	CD0160	046800		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001706			100.00
02/10/21	CD0160	046801		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001707			133.89
02/10/21	CD0160	046802		THOMPSON MACHINERY > PAYMENT OF CLAIM 001708			295.94
02/10/21	CD0160	046803		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 001709			6,281.63
02/10/21	CD0160	046804		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 001710			27.67
02/10/21	CD0160	046805		YEATMAN, PAUL > PAYMENT OF CLAIM 001711			510.00
02/12/21	CD0160	046833		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001750			41,123.66
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202		902,797.08	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR		202.69	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		2,611.44	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		845.77	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		158,106.35	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		2.44	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		32,824.98	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		513.38	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		10,695.49	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		99.03	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		97.79	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		34.88	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		52.34	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		182.06	
02/25/21	CD0160	047044		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002096			35,403.41
02/26/21	CD0160	047049		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002108			5,021.01
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		260.87	
03/10/21	CD0160	047008		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002060			1,676.10
03/10/21	CD0160	047009		CINTAS > PAYMENT OF CLAIM 002061			1,804.10
03/10/21	CD0160	047010		COLD MIX, INC > PAYMENT OF CLAIM 002062			5,160.00
03/10/21	CD0160	047011		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002063			56.65
03/10/21	CD0160	047012		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002064			328.04
03/10/21	CD0160	047013		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002065			1,901.50
03/10/21	CD0160	047014		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002066			8,397.14
03/10/21	CD0160	047015		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002067			1,222.40
03/10/21	CD0160	047016		IVY AUTO PARTS > PAYMENT OF CLAIM 002068			4,692.86
03/10/21	CD0160	047017		JOINER, MICHAEL > PAYMENT OF CLAIM 002069			1,849.00
03/10/21	CD0160	047018		KPA TRUCKING LLC > PAYMENT OF CLAIM 002070			9,340.56
03/10/21	CD0160	047019		NEILL GAS INC > PAYMENT OF CLAIM 002071			187.74
03/10/21	CD0160	047020		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002072			8,651.84
03/10/21	CD0160	047021		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002073			299.96
03/10/21	CD0160	047022		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002074			100.00
03/10/21	CD0160	047023		THOMPSON MACHINERY > PAYMENT OF CLAIM 002075			2,463.02
03/11/21	RC2021	033562		MEMA> FEMA #4478 REQ #3 COUNTY LAKE		177,221.85	

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03/11/21	RC2021	033562C		MEMA> CORRECTION TO REC #33562			177,221.85
03/11/21	RC2021	033562C		MEMA> CORRECTION TO REC #33562		177,221.85	
03/12/21	CD0160	047062		PAYROLL CLEARING FUND			41,958.83
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		204,158.47	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		347.18	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		837.64	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		104,759.12	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		1,712.72	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		32.67	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		25,221.32	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		354.57	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		1,659.75	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		151.52	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		156.81	
03/26/21	CD0160	047074		PAYROLL CLEARING FUND			31,376.92
03/31/21	CD0160	047083		PAYROLL CLEARING FUND			5,021.01
04/09/21	CD0160	047364		PAYROLL CLEARING FUND			39,763.68
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		583.13	
04/09/21	CD0160	047317		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 002485			3,638.06
04/09/21	CD0160	047318		CINTAS			2,241.87
04/09/21	CD0160	047319		CITITECH SYSTEMS, INC.			8,394.00
04/09/21	CD0160	047320		COLD MIX, INC			6,880.00
04/09/21	CD0160	047321		EAST MISS. LUMBER COMPANY			211.01
04/09/21	CD0160	047322		EMPIRE TRUCK SALES, LLC			753.71
04/09/21	CD0160	047323		G & C SUPPLY			335.70
04/09/21	CD0160	047324		G & O SUPPLY CO INC			5,719.20
04/09/21	CD0160	047325		GATEWAY TIRE & SERVICE CENTER >			2,292.02
04/09/21	CD0160	047326		GTR SOLID WASTE MGMT AUTHORITY>			9,050.06
04/09/21	CD0160	047327		HANCOCK WHITNEY BANK			8,397.14
04/09/21	CD0160	047328		IVY AUTO PARTS			187.29
04/09/21	CD0160	047329		KPA TRUCKING LLC			11,672.46
04/09/21	CD0160	047330		LANN CHEMICAL & SUPPLY COMPANY>			78.00
04/09/21	CD0160	047331		NAC SUPPLY, INC.			1,710.00
04/09/21	CD0160	047332		NEILL GAS INC			31.00
04/09/21	CD0160	047333		NEWELL PAPER COMPANY			168.15
04/09/21	CD0160	047334		POWERSTROKE EQUIPMENT			276.93
04/09/21	CD0160	047335		RACKLEY OIL COMPANY			345.45
04/09/21	CD0160	047336		RACKLEY OIL, INC.			14,208.20
04/09/21	CD0160	047337		ROGERS GROUP, INC.			11,097.07
04/09/21	CD0160	047338		STRIBLING EQUIPMENT COMPANY			6,426.08
04/09/21	CD0160	047339		SULLIVANS OFFICE SUPPLY			163.12
04/09/21	CD0160	047340		THOMPSON MACHINERY			5,331.72
04/09/21	CD0160	047341		UNITED RENTALS, INC.			552.00
04/09/21	CD0160	047342		WADE INCORPORATED			151.52
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		3,411.40	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		50,573.93	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		10.94	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		3,440.59	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		481.37	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		249.87	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		39,188.84	

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04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		640.27	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		1,175.93	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		336.22	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		31.21	
04/23/21	CD0160	047376		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002560			28,906.12
04/26/21	RC2021	033791		MEMA> FEMA #4478 PIKE RD CULVERT REQ		12,519.83	
04/30/21	CD0160	047388		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002575			5,021.01
05/07/21	CD0160	047619		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002813			39,868.31
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		556.73	
05/10/21	CD0160	047576		CINTAS > PAYMENT OF CLAIM 002769			1,800.90
05/10/21	CD0160	047577		COLD MIX, INC > PAYMENT OF CLAIM 002770			6,880.00
05/10/21	CD0160	047578		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002771			189.83
05/10/21	CD0160	047579		G & C SUPPLY > PAYMENT OF CLAIM 002772			222.00
05/10/21	CD0160	047580		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002773			3,007.87
05/10/21	CD0160	047581		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002774			5,931.51
05/10/21	CD0160	047582		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002775			8,397.14
05/10/21	CD0160	047583		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 002776			1,800.00
05/10/21	CD0160	047584		IVY AUTO PARTS > PAYMENT OF CLAIM 002777			1,901.98
05/10/21	CD0160	047585		JOINER, MICHAEL > PAYMENT OF CLAIM 002778			1,807.00
05/10/21	CD0160	047586		KENWORTH OF MISSISSIPPI INC. > PAYMENT OF CLAIM 002779			583.00
05/10/21	CD0160	047587		KPA TRUCKING LLC > PAYMENT OF CLAIM 002780			4,612.77
05/10/21	CD0160	047588		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002781			18,075.00
05/10/21	CD0160	047589		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002782			15,225.76
05/10/21	CD0160	047590		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002783			11,466.05
05/10/21	CD0160	047591		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002784			10,514.46
05/10/21	CD0160	047592		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002785			387.58
05/10/21	CD0160	047593		THOMPSON MACHINERY > PAYMENT OF CLAIM 002786			6,200.67
05/10/21	CD0160	047594		UNITED RENTALS, INC. > PAYMENT OF CLAIM 002787			597.00
05/10/21	CD0160	047595		YEATMAN, PAUL > PAYMENT OF CLAIM 002788			280.00
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		14,903.36	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		9.41	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		794.95	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		102.40	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		34,655.55	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		156.92	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		615.53	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		87.05	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		70.81	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		53.47	
05/21/21	CD0160	047634		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002904			31,909.56
05/31/21	CD0160	047640		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002975			5,021.01
06/04/21	CD0160	047908		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002990			37,817.23
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		597.08	
06/10/21	CD0160	047866		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003224			424.09
06/10/21	CD0160	047867		AUTOZONE LLC > PAYMENT OF CLAIM 003225			44.44
06/10/21	CD0160	047868		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 003226			34.75
06/10/21	CD0160	047869		CINTAS > PAYMENT OF CLAIM 003227			1,723.03
06/10/21	CD0160	047870		COLD MIX, INC > PAYMENT OF CLAIM 003228			6,238.44
06/10/21	CD0160	047871		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003229			792.98
06/10/21	CD0160	047872		G & C SUPPLY > PAYMENT OF CLAIM 003230			453.86
06/10/21	CD0160	047873		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003231			12,957.30

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06/10/21	CD0160	047874		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003232			15.30
06/10/21	CD0160	047875		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003233			8,397.14
06/10/21	CD0160	047876		IVY AUTO PARTS > PAYMENT OF CLAIM 003234			722.46
06/10/21	CD0160	047877		JOINER, MICHAEL > PAYMENT OF CLAIM 003235			785.00
06/10/21	CD0160	047878		KPA TRUCKING LLC > PAYMENT OF CLAIM 003236			2,015.01
06/10/21	CD0160	047879		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003237			887.33
06/10/21	CD0160	047880		PARKER BROTHERS, INC > PAYMENT OF CLAIM 003238			8,753.40
06/10/21	CD0160	047881		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003239			600.00
06/10/21	CD0160	047882		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003240			14,514.50
06/10/21	CD0160	047883		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003241			6,370.51
06/10/21	CD0160	047884		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003242			80.00
06/10/21	CD0160	047885		THOMPSON MACHINERY > PAYMENT OF CLAIM 003243			2,441.09
06/10/21	CD0160	047886		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003244			520.45
06/10/21	CD0160	047887		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003245			24.70
06/18/21	CD0160	047916		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003270			28,314.48
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		102.76	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		245.99	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		7.37	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		23,985.60	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		1,839.11	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		2.13	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		34,505.95	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		188.10	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		567.52	
06/30/21	CD0160	047925		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003286			5,021.01
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		525.91	
07/02/21	CD0160	047932		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003300			40,003.00
07/10/21	CD0160	048134		CINTAS > PAYMENT OF CLAIM 003515			1,912.93
07/10/21	CD0160	048135		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003516			30.58
07/10/21	CD0160	048136		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003517			507.84
07/10/21	CD0160	048137		G & C SUPPLY > PAYMENT OF CLAIM 003518			4,524.75
07/10/21	CD0160	048138		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003519			73.98
07/10/21	CD0160	048139		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003520			8,397.14
07/10/21	CD0160	048140		IVY AUTO PARTS > PAYMENT OF CLAIM 003521			398.53
07/10/21	CD0160	048141		KPA TRUCKING LLC > PAYMENT OF CLAIM 003522			2,169.36
07/10/21	CD0160	048142		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 003523			23,088.70
07/10/21	CD0160	048143		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 003524			9,929.52
07/10/21	CD0160	048144		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003525			61.16
07/10/21	CD0160	048145		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003526			1,410.00
07/10/21	CD0160	048146		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003527			13,683.96
07/10/21	CD0160	048147		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003528			126.81
07/10/21	CD0160	048148		THOMPSON MACHINERY > PAYMENT OF CLAIM 003529			118.91
07/16/21	CD0160	048168		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003549			30,862.19
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		13,503.73	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		97.61	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		890.95	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		140.06	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		37,216.65	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		177.47	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		280.52	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		29.91	

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07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		13.37	
07/29/21	CD0160	048178		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003567			33,163.72
07/30/21	CD0160	048183		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003577			5,021.63
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		596.09	
08/10/21	CD0160	048372		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003773			170.61
08/10/21	CD0160	048373		CINTAS > PAYMENT OF CLAIM 003774			1,288.27
08/10/21	CD0160	048374		COLD MIX, INC > PAYMENT OF CLAIM 003775			5,160.00
08/10/21	CD0160	048375		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003776			286.89
08/10/21	CD0160	048376		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003777			9,210.24
08/10/21	CD0160	048377		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003778			325.72
08/10/21	CD0160	048378		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003779			9,878.87
08/10/21	CD0160	048379		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003780			8,397.14
08/10/21	CD0160	048380		HANDYMAN RENTALS > PAYMENT OF CLAIM 003781			3,135.00
08/10/21	CD0160	048381		IVY AUTO PARTS > PAYMENT OF CLAIM 003782			1,921.21
08/10/21	CD0160	048382		KPA TRUCKING LLC > PAYMENT OF CLAIM 003783			5,674.89
08/10/21	CD0160	048383		NAC SUPPLY, INC. > PAYMENT OF CLAIM 003784			1,710.00
08/10/21	CD0160	048384		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003785			138.00
08/10/21	CD0160	048385		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003786			14,558.52
08/10/21	CD0160	048386		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003787			1,903.20
08/10/21	CD0160	048387		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003788			8.81
08/10/21	CD0160	048388		THOMPSON MACHINERY > PAYMENT OF CLAIM 003789			5,790.25
08/10/21	CD0160	048389		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003790			635.00
08/13/21	CD0160	048417		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003819			42,785.36
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		14,978.15	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		2.42	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		744.54	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		16.22	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		31,050.27	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		12.50	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		126.93	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		124.12	
08/27/21	CD0160	048429		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003919			33,290.28
08/31/21	CD0160	048435		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003932			5,021.63
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		612.63	
09/10/21	CD0160	048682		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004244			43,974.29
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		72.08	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		385.14	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		374.84	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		31,625.70	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		43.80	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		287.79	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		290.24	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		46,396.20	
09/10/21	CD0160	048647		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 004151			179.85
09/10/21	CD0160	048648		AUTOZONE LLC > PAYMENT OF CLAIM 004152			56.20
09/10/21	CD0160	048649		CINTAS > PAYMENT OF CLAIM 004153			2,751.08
09/10/21	CD0160	048650		COLD MIX, INC > PAYMENT OF CLAIM 004154			9,703.38
09/10/21	CD0160	048651		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004155			466.22
09/10/21	CD0160	048652		G & C SUPPLY > PAYMENT OF CLAIM 004156			6,775.93
09/10/21	CD0160	048653		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004157			12,582.90
09/10/21	CD0160	048654		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004158			3,482.53

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09/10/21	CD0160	048655		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004159			8,397.14
09/10/21	CD0160	048656		HANDYMAN RENTALS > PAYMENT OF CLAIM 004160			195.00
09/10/21	CD0160	048657		IVY AUTO PARTS > PAYMENT OF CLAIM 004161			988.69
09/10/21	CD0160	048658		KPA TRUCKING LLC > PAYMENT OF CLAIM 004162			5,215.86
09/10/21	CD0160	048659		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004163			13.80
09/10/21	CD0160	048660		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004164			16,577.69
09/10/21	CD0160	048661		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004165			20,841.69
09/24/21	CD0160	048693		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004267			30,782.13
09/30/21	CD0160	048704		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004307			5,021.63
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		604.84	
				BALANCE >>>	3,763,789.68	3,605,525.27	2,573,512.19

TOTAL ASSETS

BALANCE >>> 3,763,789.68

160 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 2,731,776.60CR

0.00

2,731,776.60

0.00

TOTAL EQUITY

BALANCE >>> 2,731,776.60CR

160 000 200

REALTY/PERSONAL

12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			114,367.77
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER			471.73
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			6,527.76
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			691,697.51
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			802.81
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			2,549.46
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			25,776.70
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			902,797.08
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			2,611.44
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			845.77
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			158,106.35
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			204,158.47
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			347.18
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			837.64
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			104,759.12
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			1,712.72
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			50,573.93
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			3,440.59
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			14,903.36
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			794.95
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			23,985.60
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			1,839.11
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			13,503.73
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			97.61
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			890.95
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			14,978.15
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			744.54

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09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			72.08
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			385.14
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			46,396.20
				BALANCE >>>	2,390,975.45CR	0.00	2,390,975.45

160 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			172.49
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			20,615.09
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			25,628.40
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			32,387.13
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			32,824.98
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			25,221.32
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			39,188.84
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			34,655.55
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			34,505.95
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			37,216.65
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			31,050.27
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			31,625.70
				BALANCE >>>	345,092.37CR	0.00	345,092.37

160 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			12.89
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			10,695.49
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			1,659.75
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			1,175.93
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			615.53
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			567.52
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			280.52
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			126.93
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			287.79
				BALANCE >>>	15,422.35CR	0.00	15,422.35

160 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			43.10
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			2,380.62
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			463.05
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			28,424.41
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			406.22
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			493.35
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			50.24
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER			65.55
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			8,738.19
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			222.59
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			25.69
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			228.88
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER			32.43
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			1,673.56
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020			100.18

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12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			44.94
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		136.76	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE			12.03
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			558.66
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			123.24
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			202.69
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			2.44
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			513.38
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			99.03
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			97.79
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			34.88
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			52.34
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			32.67
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			354.57
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			151.52
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			10.94
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			481.37
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			249.87
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			640.27
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			336.22
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			9.41
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			102.40
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			156.92
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			87.05
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			70.81
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			53.47
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			102.76
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			245.99
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			2.13
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			188.10
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			140.06
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			177.47
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			29.91
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			2.42
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			16.22
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			12.50
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			124.12
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			374.84
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			43.80
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			290.24
				BALANCE >>>	49,440.77CR	136.76	49,577.53

160 000 209

TAXES & AD VALOREM

BALANCE >>> 0.00 0.00 0.00

160 000 222

AIRCRAFT REGISTRATION

02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			182.06
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			156.81
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			31.21

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06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			7.37
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			13.37
				BALANCE >>>	390.82CR	0.00	390.82

160 000 242				RESTRICTED FOR PUBLIC WORKS NC			
01/15/21	RC2021	033283A		MEMA> CORRECTION TO RECEIPT #33283			14,020.32
01/15/21	RC2021	033284A		MEMA> CORRECTION TO RECEIPT #33284			9,897.92
01/15/21	RC2021	033562A		MEMA> CORRECTION TO REC #33562			177,221.85
01/15/21	RC2021	033562B		MEMA> INCORRECT DATE USED ON REC #33		177,221.85	
03/11/21	RC2021	033562C		MEMA> CORRECTION TO REC #33562			177,221.85
04/26/21	RC2021	033791		MEMA> FEMA #4478 PIKE RD CULVERT REQ			12,519.83
				BALANCE >>>	213,659.92CR	177,221.85	390,881.77

160 000 248				FEDERAL PUBLIC SAFETY CAPITAL			
01/15/21	RC2021	033283		MEMA> FEMA #4478 REQ #2 COUNTY LAKE			14,020.32
01/15/21	RC2021	033283A		MEMA> CORRECTION TO RECEIPT #33283		14,020.32	
01/15/21	RC2021	033284		MEMA> FEMA #4478 REQ #1 PIKE ROAD CU			9,897.92
01/15/21	RC2021	033284A		MEMA> CORRECTION TO RECEIPT #33284		9,897.92	
01/15/21	RC2021	033562A		MEMA> CORRECTION TO REC #33562		177,221.85	
01/15/21	RC2021	033562B		MEMA> INCORRECT DATE USED ON REC #33			177,221.85
03/11/21	RC2021	033562		MEMA> FEMA #4478 REQ #3 COUNTY LAKE			177,221.85
03/11/21	RC2021	033562C		MEMA> CORRECTION TO REC #33562		177,221.85	
				BALANCE >>>	0.00	378,361.94	378,361.94

160 000 270				RESTRICTED PUBLIC WORKS NON-CA			
				BALANCE >>>	0.00	0.00	0.00

160 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			3,411.40
				BALANCE >>>	3,411.40CR	0.00	3,411.40

160 000 330				INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			6,003.76
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			6,039.60
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			4,173.42
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			4,477.67
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			6,379.91
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			260.87
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			583.13
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			556.73
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			597.08
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			525.91
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			596.09
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			612.63
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			604.84
				BALANCE >>>	31,411.64CR	0.00	31,411.64

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160	000	369			BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
						TOTAL REVENUE	BALANCE >>>	3,049,804.72CR	
+++++									
300 COUNTY WIDE ROAD AND BRIDGE									
160	300	401			ADMINISTRATIVE/MANAGERIAL				
10/30/20	PY0155	OAS3015	373	45688	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
11/30/20	PY0155	0BN0515	844	46078	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
12/31/20	PY0155	0CL3015	1207	46356	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
01/29/21	PY0155	11S7015	1731	46825	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
02/26/21	PY0155	1201015	2108	47049	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
03/31/21	PY0155	13T3015	2244	47083	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
04/30/21	PY0155	14R1015	2575	47388	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
05/31/21	PY0155	15Q2015	2975	47640	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
06/30/21	PY0155	16P0515	3286	47925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
07/30/21	PY0155	17S0515	3577	48183	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
08/31/21	PY0155	18R2015	3932	48435	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
09/30/21	PY0155	19S5015	4307	48704	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,751.87		
						BALANCE >>>	45,022.44	45,022.44	0.00

160	300	404			OFFICE/CLERICAL				
10/09/20	PY0155	0A72015	262	45600	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,265.38		
10/23/20	PY0155	0AL0518	290	45613	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,372.81		
11/06/20	PY0155	0B40518	627	45934	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,086.31		
11/20/20	PY0155	0BI5018	790	46070	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	990.81		
12/04/20	PY0155	0C11015	1168	46340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,009.91		
12/18/20	PY0155	0CG1015	1192	46349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,105.81		
12/31/20	PY0155	0CU8015	1219	46362	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	935.86		
01/15/21	PY0155	11D7015	1486	46592	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,011.87		
01/28/21	PY0155	11Q2015	1503	46601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,107.25		
02/12/21	PY0155	12A6015	1750	46833	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,001.68		
02/25/21	PY0155	1207015	2096	47044	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,011.98		
03/12/21	PY0155	13A5015	2128	47062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,078.93		
03/26/21	PY0155	1305015	2151	47074	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,035.15		
04/09/21	PY0155	1473015	2535	47364	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	927.00		
04/23/21	PY0155	14L6015	2560	47376	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,144.43		
05/07/21	PY0155	1543015	2813	47619	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,171.63		
05/21/21	PY0155	15J2015	2904	47634	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,190.78		
06/04/21	PY0155	1620515	2990	47908	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,136.71		
06/18/21	PY0155	16G6015	3270	47916	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,072.33		
07/02/21	PY0155	16U2015	3300	47932	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,148.45		
07/16/21	PY0155	17E0515	3549	48168	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,045.45		
07/29/21	PY0155	17R0515	3567	48178	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,217.98		
08/13/21	PY0155	18B2015	3819	48417	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,133.00		
08/27/21	PY0155	18Q7015	3919	48429	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,086.65		
09/10/21	PY0155	1981015	4244	48682	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,165.34		

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09/24/21	PY0155	19K5015	4267	48693	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,153.60	
					BALANCE >>>	28,607.10	28,607.10	0.00

160	300	420			ROAD EMPLOYEES			
10/09/20	PY0155	0A72015	262	45600	PAYROLL CLEARING FUND		23,916.94	
10/23/20	PY0155	0AL0518	290	45613	PAYROLL CLEARING FUND		23,266.97	
11/06/20	PY0155	0B40518	627	45934	PAYROLL CLEARING FUND		23,094.14	
11/20/20	PY0155	0BI5018	790	46070	PAYROLL CLEARING FUND		23,040.87	
12/04/20	PY0155	0C11015	1168	46340	PAYROLL CLEARING FUND		23,967.19	
12/18/20	PY0155	0CG1015	1192	46349	PAYROLL CLEARING FUND		23,169.11	
12/31/20	PY0155	0CU8015	1219	46362	PAYROLL CLEARING FUND		22,911.56	
01/15/21	PY0155	11D7015	1486	46592	PAYROLL CLEARING FUND		23,079.49	
01/28/21	PY0155	11Q2015	1503	46601	PAYROLL CLEARING FUND		23,334.12	
02/12/21	PY0155	12A6015	1750	46833	PAYROLL CLEARING FUND		23,129.46	
02/25/21	PY0155	1207015	2096	47044	PAYROLL CLEARING FUND		27,321.73	
03/12/21	PY0155	13A5015	2128	47062	PAYROLL CLEARING FUND		23,720.08	
03/26/21	PY0155	1305015	2151	47074	PAYROLL CLEARING FUND		24,078.87	
04/09/21	PY0155	1473015	2535	47364	PAYROLL CLEARING FUND		22,116.82	
04/23/21	PY0155	14L6015	2560	47376	PAYROLL CLEARING FUND		21,993.01	
05/07/21	PY0155	1543015	2813	47619	PAYROLL CLEARING FUND		22,486.25	
05/21/21	PY0155	15J2015	2904	47634	PAYROLL CLEARING FUND		24,347.51	
06/04/21	PY0155	1620515	2990	47908	PAYROLL CLEARING FUND		21,677.76	
06/18/21	PY0155	16G6015	3270	47916	PAYROLL CLEARING FUND		21,589.30	
07/02/21	PY0155	16U2015	3300	47932	PAYROLL CLEARING FUND		23,147.61	
07/16/21	PY0155	17E0515	3549	48168	PAYROLL CLEARING FUND		23,653.74	
07/29/21	PY0155	17R0515	3567	48178	PAYROLL CLEARING FUND		25,322.62	
08/13/21	PY0155	18B2015	3819	48417	PAYROLL CLEARING FUND		25,388.03	
08/27/21	PY0155	18Q7015	3919	48429	PAYROLL CLEARING FUND		25,555.15	
09/10/21	PY0155	1981015	4244	48682	PAYROLL CLEARING FUND		26,306.79	
09/24/21	PY0155	19K5015	4267	48693	PAYROLL CLEARING FUND		23,481.69	
					BALANCE >>>	615,096.81	615,096.81	0.00

160	300	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00

160	300	465			STATE RETIREMENT MATCHING			
10/09/20	PY0155	0A72017	262	45600	PAYROLL CLEARING FUND		220.18	
10/09/20	PY0155	0A72017	262	45600	PAYROLL CLEARING FUND		4,161.62	
10/23/20	PY0155	0AL0520	290	45613	PAYROLL CLEARING FUND		238.88	
10/23/20	PY0155	0AL0520	290	45613	PAYROLL CLEARING FUND		4,048.55	
10/30/20	PY0155	0AS3017	373	45688	PAYROLL CLEARING FUND		652.83	
11/06/20	PY0155	0B40520	627	45934	PAYROLL CLEARING FUND		189.02	
11/06/20	PY0155	0B40520	627	45934	PAYROLL CLEARING FUND		4,018.44	
11/20/20	PY0155	0BI5020	790	46070	PAYROLL CLEARING FUND		172.40	
11/20/20	PY0155	0BI5020	790	46070	PAYROLL CLEARING FUND		4,009.17	
11/30/20	PY0155	0BN0517	844	46078	PAYROLL CLEARING FUND		652.83	
12/04/20	PY0155	0C11017	1168	46340	PAYROLL CLEARING FUND		175.73	
12/04/20	PY0155	0C11017	1168	46340	PAYROLL CLEARING FUND		4,170.39	

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12/18/20	PY0155	0CG1017	1192	46349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	192.41	
12/18/20	PY0155	0CG1017	1192	46349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,031.49	
12/31/20	PY0155	0CL3017	1207	46356	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
12/31/20	PY0155	0CU8017	1219	46362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	162.84	
12/31/20	PY0155	0CU8017	1219	46362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,986.68	
01/15/21	PY0155	11D7017	1486	46592	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	176.07	
01/15/21	PY0155	11D7017	1486	46592	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,015.93	
01/28/21	PY0155	11Q2017	1503	46601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	192.66	
01/28/21	PY0155	11Q2017	1503	46601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,060.23	
01/29/21	PY0155	11S7017	1731	46825	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
02/12/21	PY0155	12A6017	1750	46833	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.29	
02/12/21	PY0155	12A6017	1750	46833	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,024.61	
02/25/21	PY0155	1207017	2096	47044	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	176.09	
02/25/21	PY0155	1207017	2096	47044	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,754.06	
02/26/21	PY0155	1201017	2108	47049	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
03/12/21	PY0155	13A5017	2128	47062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	187.74	
03/12/21	PY0155	13A5017	2128	47062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,127.39	
03/26/21	PY0155	1305017	2151	47074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	180.12	
03/26/21	PY0155	1305017	2151	47074	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,189.81	
03/31/21	PY0155	13T3017	2244	47083	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
04/09/21	PY0155	1473017	2535	47364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	161.30	
04/09/21	PY0155	1473017	2535	47364	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,848.41	
04/23/21	PY0155	14L6017	2560	47376	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	199.13	
04/23/21	PY0155	14L6017	2560	47376	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,826.86	
04/30/21	PY0155	14R1017	2575	47388	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
05/07/21	PY0155	1543017	2813	47619	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	203.87	
05/07/21	PY0155	1543017	2813	47619	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,912.69	
05/21/21	PY0155	15J2017	2904	47634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	207.20	
05/21/21	PY0155	15J2017	2904	47634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,236.56	
05/31/21	PY0155	15Q2017	2975	47640	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
06/04/21	PY0155	1620517	2990	47908	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	197.79	
06/04/21	PY0155	1620517	2990	47908	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,772.03	
06/18/21	PY0155	16G6017	3270	47916	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	186.59	
06/18/21	PY0155	16G6017	3270	47916	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,756.60	
06/30/21	PY0155	16P0517	3286	47925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
07/02/21	PY0155	16U2017	3300	47932	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	199.83	
07/02/21	PY0155	16U2017	3300	47932	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,027.74	
07/16/21	PY0155	17E0517	3549	48168	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	181.91	
07/16/21	PY0155	17E0517	3549	48168	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,115.83	
07/29/21	PY0155	17R0517	3567	48178	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.93	
07/29/21	PY0155	17R0517	3567	48178	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,406.20	
07/30/21	PY0155	17S0517	3577	48183	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
08/13/21	PY0155	18B2017	3819	48417	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	197.14	
08/13/21	PY0155	18B2017	3819	48417	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,417.62	
08/27/21	PY0155	18Q7017	3919	48429	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	189.08	
08/27/21	PY0155	18Q7017	3919	48429	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,446.68	
08/31/21	PY0155	18R2017	3932	48435	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	652.83	
09/10/21	PY0155	1981017	4244	48682	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	202.77	
09/10/21	PY0155	1981017	4244	48682	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,577.49	
09/24/21	PY0155	19K5017	4267	48693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.73	
09/24/21	PY0155	19K5017	4267	48693	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,085.91	

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09/30/21	PY0155	19S5017	4307	48704	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		652.83	
					BALANCE >>>	119,840.65	119,840.65	0.00
160 300 466 SOCIAL SECURITY MATCHING								
10/09/20	PY0155	0A72016	262	45600	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		94.55	
10/09/20	PY0155	0A72016	262	45600	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,799.42	
10/23/20	PY0155	0AL0519	290	45613	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.76	
10/23/20	PY0155	0AL0519	290	45613	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,749.71	
10/30/20	PY0155	0AS3016	373	45688	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
11/06/20	PY0155	0B40519	627	45934	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.11	
11/06/20	PY0155	0B40519	627	45934	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,735.80	
11/20/20	PY0155	0BI5019	790	46070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.80	
11/20/20	PY0155	0BI5019	790	46070	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,735.78	
11/30/20	PY0155	0BN0516	844	46078	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
12/04/20	PY0155	0C11016	1168	46340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.26	
12/04/20	PY0155	0C11016	1168	46340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,806.65	
12/18/20	PY0155	0CG1016	1192	46349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.60	
12/18/20	PY0155	0CG1016	1192	46349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,746.43	
12/31/20	PY0155	0CL3016	1207	46356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
12/31/20	PY0155	0CU8016	1219	46362	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.60	
12/31/20	PY0155	0CU8016	1219	46362	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,726.72	
01/15/21	PY0155	11D7016	1486	46592	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.41	
01/15/21	PY0155	11D7016	1486	46592	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,739.55	
01/28/21	PY0155	11Q2016	1503	46601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.71	
01/28/21	PY0155	11Q2016	1503	46601	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,759.04	
01/29/21	PY0155	11S7016	1731	46825	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
02/12/21	PY0155	12A6016	1750	46833	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.63	
02/12/21	PY0155	12A6016	1750	46833	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,742.46	
02/25/21	PY0155	1207016	2096	47044	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.42	
02/25/21	PY0155	1207016	2096	47044	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,063.13	
02/26/21	PY0155	1201016	2108	47049	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
03/12/21	PY0155	13A5016	2128	47062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.54	
03/12/21	PY0155	13A5016	2128	47062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,787.62	
03/26/21	PY0155	1305016	2151	47074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.19	
03/26/21	PY0155	1305016	2151	47074	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,814.78	
03/31/21	PY0155	13T3016	2244	47083	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
04/09/21	PY0155	1473016	2535	47364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		69.92	
04/09/21	PY0155	1473016	2535	47364	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,664.70	
04/23/21	PY0155	14L6016	2560	47376	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.55	
04/23/21	PY0155	14L6016	2560	47376	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,656.14	
04/30/21	PY0155	14R1016	2575	47388	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
05/07/21	PY0155	1543016	2813	47619	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.63	
05/07/21	PY0155	1543016	2813	47619	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,695.01	
05/21/21	PY0155	15J2016	2904	47634	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.10	
05/21/21	PY0155	15J2016	2904	47634	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,837.41	
05/31/21	PY0155	15Q2016	2975	47640	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
06/04/21	PY0155	1620516	2990	47908	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.96	
06/04/21	PY0155	1620516	2990	47908	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,634.70	
06/18/21	PY0155	16G6016	3270	47916	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.04	
06/18/21	PY0155	16G6016	3270	47916	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,628.62	

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06/30/21	PY0155	16P0516	3286	47925	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
07/02/21	PY0155	16U2016	3300	47932	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.86	
07/02/21	PY0155	16U2016	3300	47932	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,747.58	
07/16/21	PY0155	17E0516	3549	48168	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.98	
07/16/21	PY0155	17E0516	3549	48168	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,786.28	
07/29/21	PY0155	17R0516	3567	48178	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.18	
07/29/21	PY0155	17R0516	3567	48178	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,912.81	
07/30/21	PY0155	17S0516	3577	48183	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
08/13/21	PY0155	18B2016	3819	48417	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.68	
08/13/21	PY0155	18B2016	3819	48417	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,918.96	
08/27/21	PY0155	18Q7016	3919	48429	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.13	
08/27/21	PY0155	18Q7016	3919	48429	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,930.59	
08/31/21	PY0155	18R2016	3932	48435	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
09/10/21	PY0155	1981016	4244	48682	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.15	
09/10/21	PY0155	1981016	4244	48682	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,988.82	
09/24/21	PY0155	19K5016	4267	48693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.25	
09/24/21	PY0155	19K5016	4267	48693	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,772.95	
09/30/21	PY0155	19S5016	4307	48704	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.58	
BALANCE >>>						51,956.63	51,956.63	0.00

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160 300 468 GROUP INSURANCE								
10/09/20	PY0155	0A72021	262	45600	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,642.88	
10/30/20	PY0155	0AS3027	373	45688	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
11/06/20	PY0155	0B40524	627	45934	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,975.53	
11/30/20	PY0155	0BN0527	844	46078	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
12/04/20	PY0155	0C11021	1168	46340	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,642.88	
12/31/20	PY0155	0CL3027	1207	46356	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
12/31/20	PY0155	0CU8021	1219	46362	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,642.88	
01/29/21	PY0155	11S7027	1731	46825	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
02/12/21	PY0155	12A6021	1750	46833	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,975.53	
02/26/21	PY0155	1201027	2108	47049	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
03/12/21	PY0155	13A5021	2128	47062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,975.53	
03/31/21	PY0155	13T3027	2244	47083	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
04/09/21	PY0155	1473021	2535	47364	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,975.53	
04/30/21	PY0155	14R1027	2575	47388	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
05/07/21	PY0155	1543021	2813	47619	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,310.23	
05/31/21	PY0155	15Q2027	2975	47640	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
06/04/21	PY0155	1620521	2990	47908	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,312.28	
06/30/21	PY0155	16P0527	3286	47925	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		331.73	
07/02/21	PY0155	16U2021	3300	47932	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,644.93	
07/30/21	PY0155	17S0527	3577	48183	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.35	
08/13/21	PY0155	18B2021	3819	48417	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,644.93	
08/31/21	PY0155	18R2027	3932	48435	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.35	
09/10/21	PY0155	1981021	4244	48682	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,644.93	
09/30/21	PY0155	19S5027	4307	48704	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.35	
BALANCE >>>						128,370.68	128,370.68	0.00

160 300 521 LEGAL ADVERTISING								
BALANCE >>>						0.00	0.00	0.00

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160	300	532			RENTAL OF ROAD EQUIPMENT			
04/09/21	AP4855	623443	2509	47341	UNITED RENTALS, INC.		552.00	
05/10/21	AP4855	1319175	2787	47594	UNITED RENTALS, INC.		597.00	
08/10/21	AP0195	265101	3789	48388	THOMPSON MACHINERY		5,790.25	
08/10/21	AP0250	81782	3781	48380	HANDYMAN RENTALS		2,100.00	
08/10/21	AP0250	81979	3781	48380	HANDYMAN RENTALS		885.00	
08/10/21	AP0250	82003	3781	48380	HANDYMAN RENTALS		150.00	
09/10/21	AP0250	82141	4160	48656	HANDYMAN RENTALS		195.00	
					BALANCE >>>	10,269.25	10,269.25	0.00

160	300	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00

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160	300	536			UNIFORM RENTAL			
10/09/20	AP5301	1366329	193	45553	CINTAS		424.77	
10/09/20	AP5301	1992851	193	45553	CINTAS		424.77	
10/09/20	AP5301	2641099	193	45553	CINTAS		424.77	
10/09/20	AP5301	575726	193	45553	CINTAS		428.79	
10/09/20	AP5301	9970501	193	45553	CINTAS		428.79	
11/10/20	AP5301	3298108	582	45891	CINTAS		454.68	
11/10/20	AP5301	4006495	582	45891	CINTAS		425.93	
11/10/20	AP5301	4615939	582	45891	CINTAS		425.95	
11/10/20	AP5301	5308091	582	45891	CINTAS		429.95	
12/10/20	AP5301	5966118	1072	46300	CINTAS		429.95	
12/10/20	AP5301	6600565	1072	46300	CINTAS		589.08	
12/10/20	AP5301	7135050	1072	46300	CINTAS		451.08	
12/10/20	AP5301	7904447	1072	46300	CINTAS		451.08	
01/11/21	AP5301	1192862	1420	46548	CINTAS		434.71	
01/11/21	AP5301	519410	1420	46548	CINTAS		434.71	
01/11/21	AP5301	8514262	1420	46548	CINTAS		451.08	
01/11/21	AP5301	9266355	1420	46548	CINTAS		451.08	
01/11/21	AP5301	9927035	1420	46548	CINTAS		447.06	
02/10/21	AP5301	1818364	1691	46785	CINTAS		434.71	
02/10/21	AP5301	2528418	1691	46785	CINTAS		434.71	
02/10/21	AP5301	3183213	1691	46785	CINTAS		423.30	
02/10/21	AP5301	3839257	1691	46785	CINTAS		460.35	
03/10/21	AP5301	4450533	2061	47009	CINTAS		436.59	
03/10/21	AP5301	5095104	2061	47009	CINTAS		437.35	
03/10/21	AP5301	5746805	2061	47009	CINTAS		437.35	
03/10/21	AP5301	6392321	2061	47009	CINTAS		492.81	
04/09/21	AP5301	4884877	2486	47318	CINTAS			23.73
04/09/21	AP5301	4884885	2486	47318	CINTAS			22.10
04/09/21	AP5301	4884891	2486	47318	CINTAS			21.47
04/09/21	AP5301	7095873	2486	47318	CINTAS		525.47	
04/09/21	AP5301	7719956	2486	47318	CINTAS		456.00	
04/09/21	AP5301	8395344	2486	47318	CINTAS		457.20	
04/09/21	AP5301	9042430	2486	47318	CINTAS		441.98	
04/09/21	AP5301	9737877	2486	47318	CINTAS		428.52	
05/10/21	AP5301	1022362	2769	47576	CINTAS		420.52	

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05/10/21	AP5301	1715379	2769	47576	CINTAS > BRIDGE UNIFORM RENTAL 4/16/21		509.57	
05/10/21	AP5301	2373082	2769	47576	CINTAS > BRIDGE UNIFORM RENTAL 4/23/21		442.32	
05/10/21	AP5301	378093A	2769	47576	CINTAS > BRIDGE UNIFORM RENTAL 4/2/21		428.49	
06/10/21	AP5301	2996809	3227	47869	CINTAS > BRIDGE RENTAL WEEK 4/30/2021		443.33	
06/10/21	AP5301	364381	3227	47869	CINTAS > BRIDGE RENTALS WEEK 5/7/2021		442.32	
06/10/21	AP5301	4322086	3227	47869	CINTAS > BRIDGE RENTAL WEEK 5/14/2021		432.34	
06/10/21	AP5301	498207A	3227	47869	CINTAS > BRIDGE RENTAL WE 5/21/21		405.04	
07/10/21	AP5301	5734753	3515	48134	CINTAS > BRIDGE RENTAL WEEK 5/28/2021		391.58	
07/10/21	AP5301	6267816	3515	48134	CINTAS > BRIDGE-UNIFORM RENTAL WK 6/4/2021		391.58	
07/10/21	AP5301	6982	3515	48134	CINTAS > BRIDGE RENTAL WEEK 6/11/2021		374.27	
07/10/21	AP5301	7634266	3515	48134	CINTAS > UNIFORS-BRIDGE		379.26	
07/10/21	AP5301	8256371	3515	48134	CINTAS > BRIDGE RENTAL WEEK 6/25/2021		376.24	
08/10/21	AP5301	256308	3774	48373	CINTAS > BRIDGE RENTAL 7/16/2021		462.91	
08/10/21	AP5301	88784	3774	48373	CINTAS > BRIDGE UNIFORM RENTAL 7/23/21		475.56	
08/10/21	AP5301	9579964	3774	48373	CINTAS > BRIDGE RENTAL WEEK 7/9/2021		349.80	
09/10/21	AP5301	1543832	4153	48649	CINTAS > BRIDGE UNIFORM RENTAL 7/30/21		375.47	
09/10/21	AP5301	2209180	4153	48649	CINTAS > BRIDGE UNIFORM RENTAL 8/06/21		370.93	
09/10/21	AP5301	2850970	4153	48649	CINTAS > BRIDGE UNIFORM RENTAL 8/13/21		394.64	
09/10/21	AP5301	3540517	4153	48649	CINTAS > BRIDGE UNIFORM RENTAL 8/20/21		386.17	
09/10/21	AP5301	7388774	4153	48649	CINTAS > D.HARRIS/W.BELL			1,201.20
09/10/21	AP5301	8828844	4153	48649	CINTAS > BRIDGE UNIFORM RENTAL 7/1/21		2,425.07	
					BALANCE >>>	23,283.48	24,551.98	1,268.50

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10/09/20	AP0930	535	214	45574	YEATMAN, PAUL > WELD FITTING 150-118/LOADER		80.00	
10/09/20	AP5708	100629	203	45563	JOINER, MICHAEL > RPR 2 HYD PUMPS 150-198,006A/ TRACTOR		4,213.00	
10/09/20	AP5708	100660	203	45563	JOINER, MICHAEL > REPL HYD PUMP 150-028/DT		2,152.00	
11/10/20	AP0195	54095	599	45908	THOMPSON MACHINERY > REPAIR HYD HOSES/LINES 150-042A/GRADE		4,393.53	
11/10/20	AP0472	116446	591	45900	MID SOUTH MACHINERY INC > SERVICE CALL/LABOR 150-172/CHIPPER		1,740.63	
11/10/20	AP5110	26585	587	45896	H & R AGRI-POWER, INC. > REPAIR BRAKES 150-048A/TRACTOR		3,818.85	
12/10/20	AP0930	568	1092	46320	YEATMAN, PAUL > REMOVE BOLT 150-163/TRACTOR		250.00	
12/10/20	AP0930	570	1092	46320	YEATMAN, PAUL > REPAIR SHAFT/BUSH HOG		160.00	
12/10/20	AP0930	575	1092	46320	YEATMAN, PAUL > REMOVE BOLTS 150-042/TRACTOR		216.00	
12/10/20	AP0930	582	1092	46320	YEATMAN, PAUL > REMOVE BOLT 150-005A/TRACTOR		216.00	
12/10/20	AP2177	29714	1088	46316	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-085A/EXCAV		160.00	
12/10/20	AP4412	5183	1084	46312	POWERSTROKE EQUIPMENT > R&R SAW 300-681C/COMPRESSR 300-691D		493.93	
12/10/20	AP4558	122653	1091	46319	TRAIL BOSS TRAILERS, INC. > REPAIR TRAILER 150-154		3,786.07	
12/10/20	AP5110	26462	1077	46305	H & R AGRI-POWER, INC. > CHECK BRAKES 150-048A/TRACTOR		345.00	
12/10/20	AP5708	101228	1080	46308	JOINER, MICHAEL > SEAL KITS 150-044A/MG SERVICE CALL		1,335.00	
01/11/21	AP0930	589	1439	46567	YEATMAN, PAUL > WELD PART 300-076A/DT		475.00	
02/10/21	AP0930	606	1711	46805	YEATMAN, PAUL > REPAIR RAILING 300-076A/DT		510.00	
02/10/21	AP2177	29830	1706	46800	STARKVILLE GLASS AND PAINT > INSTALL GLASS 150-188/EXCAV		100.00	
02/10/21	AP4412	5269	1701	46795	POWERSTROKE EQUIPMENT > REPAIR SAW 150-672B		45.50	
02/10/21	AP4558	15257	1709	46803	TRAIL BOSS TRAILERS, INC. > REPAIR TAG A LONG TRAILER 150-130		6,281.63	
02/10/21	AP5708	101595	1698	46792	JOINER, MICHAEL > SEAL KITS/LABOR 300-070A/BKHOE		1,335.00	
03/10/21	AP2177	29860	2074	47022	STARKVILLE GLASS AND PAINT > INSTALL GLASS 150-042A/MG		100.00	
03/10/21	AP5593	6784	2060	47008	B&D DISTRIBUTION, LLC > HARD WRAP/DECAL 150-165/PATCH		1,676.10	
03/10/21	AP5708	101822	2069	47017	JOINER, MICHAEL > REPAIR HYD CYLINDER 300-071A/BACKHOE		1,849.00	
04/09/21	AP0189	5008345	2506	47338	STRIBLING EQUIPMENT COMPANY > RPL STICK, THUMB 300-092A/TRKHE		6,426.08	
04/09/21	AP0195	54971	2508	47340	THOMPSON MACHINERY > DIAGNOSE 150-044A/MG		377.31	

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04/09/21	AP0195	54972	2508	47340	THOMPSON MACHINERY > DIAGNOSE 150-041A/PACKER		817.20		
04/09/21	AP0195	54989	2508	47340	THOMPSON MACHINERY > REPAIR BACKHOE 300-071A		2,775.38		
04/09/21	AP3761	29339	2510	47342	WADE INCORPORATED > DIAGNOSE 150-198/TRACTOR		151.52		
04/09/21	AP4412	5335	2502	47334	POWERSTROKE EQUIPMENT > RPR SAW POLE 300-673D		169.45		
04/09/21	AP4412	5347	2502	47334	POWERSTROKE EQUIPMENT > REPAIR SAW 150-630C		76.48		
04/09/21	AP4412	5371	2502	47334	POWERSTROKE EQUIPMENT > REPAIR CHAINSAW 300-629E		31.00		
05/10/21	AP0195	55030	2786	47593	THOMPSON MACHINERY > REPAIR PACKER 150-041A		2,432.95		
05/10/21	AP0195	55135	2786	47593	THOMPSON MACHINERY > DIAGNOSE 150-044A/MG		300.25		
05/10/21	AP0195	55177	2786	47593	THOMPSON MACHINERY > DIAGNOSE 300-084A/EXCAV		470.18		
05/10/21	AP0930	658	2788	47595	YEATMAN, PAUL > WELD JACK/TRAILER		280.00		
05/10/21	AP5708	102259	2778	47585	JOINER, MICHAEL > REBUILD 3 CYL 150-045A/MG		1,807.00		
05/10/21	AP5722	12382	2779	47586	KENWORTH OF MISSISSIPPI INC. > DIAGNOSE 300-096A/DT		583.00		
06/10/21	AP0195	55388	3243	47885	THOMPSON MACHINERY > REPAIRS 300-084A/EXCAVATOR		581.25		
06/10/21	AP0195	55389	3243	47885	THOMPSON MACHINERY > REPAIRS 150-044A/MG		1,470.12		
06/10/21	AP0200	10010	3244	47886	TRI-STATE TRUCK CENTER, INC. > DIAG/ENGINE 150-015A/LOWBOY		520.45		
06/10/21	AP2917	243182	3238	47880	PARKER BROTHERS, INC > REPAIRS 300-064A/DT		8,753.40		
06/10/21	AP5708	102343	3235	47877	JOINER, MICHAEL > REBUILD HYD CYL 300-071A/BACKHOE		785.00		
07/10/21	AP0472	117602	3524	48143	MID SOUTH MACHINERY INC > DIAGNOSE 150-032A/SPREADER		650.00		
07/10/21	AP0472	18980	3524	48143	MID SOUTH MACHINERY INC > REPAIRS SPREADER 150-172		9,279.52		
						BALANCE >>>	74,469.78	74,469.78	0.00

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160 300 542					VEHICLES R&M BY OUTSIDE				
10/09/20	AP4695	5013260	196	45556	EMPIRE TRUCK SALES, LLC > REPAIR FUEL GAUGE 300-060A/DT		644.33		
10/09/20	AP5680	5424900	211	45571	SUMMIT TRUCK GROUP OF MS, INC. > FRONT END REPAIR 300-058A/DT		5,067.14		
10/09/20	AP5708	100743	203	45563	JOINER, MICHAEL > KIT FOR CYLINDER 150-028A/TRUCK		950.00		
11/10/20	AP5680	5423234	598	45907	SUMMIT TRUCK GROUP OF MS, INC. > REPAIR 300-057A/WS		93.79		
12/10/20	AP3129	134552	1075	46303	GATEWAY TIRE & SERVICE CENTER > TIRE/MNT AND BAL/FLAT REPAIR 300-055A		71.95		
01/11/21	AP0930	597	1439	46567	YEATMAN, PAUL > WELD PIPE 300-069A/DT		260.00		
01/11/21	AP3129	135565	1425	46553	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-081A/TRUCK		15.30		
01/11/21	AP3129	136038	1425	46553	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT AND BAL 150-121		20.00		
01/11/21	AP3129	136382	1425	46553	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 300-055A/TRUCK		20.00		
02/10/21	AP5708	101555	1698	46792	JOINER, MICHAEL > REPAIR CYL KIT 150-045A/MG		1,460.00		
04/09/21	AP4695	5013711	2490	47322	EMPIRE TRUCK SALES, LLC > CHECK ENGINE 300-062A/DT		753.71		
04/09/21	AP5613	7509	2485	47317	CANNON FORD LINCOLN OF STARKVI > REPAIRS 150-046/MARVELL		3,253.44		
05/10/21	AP3129	140827	2773	47580	GATEWAY TIRE & SERVICE CENTER > MOUNT 300-053A/TRUCK		35.00		
05/10/21	AP5192	1011020	2776	47583	HARRELL & HALL ENTERPRISE INC. > DUAL LED/FLASHERS/INSTALLED 300-054A		600.00		
05/10/21	AP5192	1011047	2776	47583	HARRELL & HALL ENTERPRISE INC. > DUAL LED/FLASHERS/INSTALLED 234-001		600.00		
05/10/21	AP5192	1030801	2776	47583	HARRELL & HALL ENTERPRISE INC. > DUAL LED/FLASHERS/INSTALL 300-053A/TR		600.00		
06/10/21	AP3129	142735	3232	47874	GATEWAY TIRE & SERVICE CENTER > FLAT 300-081A/TRUCK		15.30		
07/10/21	AP4695	5013700	3517	48136	EMPIRE TRUCK SALES, LLC > SENSOR KIT/SEAL/DIAGNOSTIC 300-063A		507.84		
						BALANCE >>>	14,967.80	14,967.80	0.00

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160 300 544					SERVICE/MAINTENANCE CONTRACT R				
04/09/21	AP5111	2021-06	2487	47319	CITITECH SYSTEMS, INC. > ANNUAL CMS SOFTWARE SUPPORT 5/21-5/22		8,394.00		
						BALANCE >>>	8,394.00	8,394.00	0.00

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160 300 545					REPAIRS ROADS/BRIDGES NONCAP R				
						BALANCE >>>	0.00	0.00	0.00

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160	300	553			EDP/DATA PROCESSING SERVICES				
						BALANCE >>>	0.00	0.00	0.00
160	300	555			ENGINEERING FEES				
02/10/21	AP3309	14913	1702	46796	PRITCHARD ENGINEERING, INC > COUNTY LAKE DAM INSPECTION		1,450.00		
05/10/21	AP3309	14874	2781	47588	PRITCHARD ENGINEERING, INC > BARNETT DRIVE BRIDGE		18,075.00		
06/10/21	AP3309	15190	3239	47881	PRITCHARD ENGINEERING, INC > ENG SERVICES MORGANTOWN BRIDGE CLOSUR		600.00		
						BALANCE >>>	20,125.00	20,125.00	0.00
160	300	556			OTHER PROFESSIONAL FEES/SERVIC				
						BALANCE >>>	0.00	0.00	0.00
160	300	581			OTHER CONTRACTUAL SERVICES				
10/09/20	AP1442	90120A	198	45558	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE WATSON/OLD WEST POIN		1,466.12		
11/10/20	AP5724	30108	581	45890	ADVANCED LANDSCAPING > CONCRETE DRIVEWAY REPAIR 313 WHISPERI		4,155.00		
11/10/20	AP5737	202023	592	45901	MISSISSIPPI STATE UNIVERSITY > LIDAR COLLECTION PROJECT/COUNTY LAKE		6,956.29		
12/10/20	AP1442	110220A	1076	46304	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP RIDLEY/HARRIS		4,717.67		
02/10/21	AP1442	10421A	1695	46789	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		473.45		
03/10/21	AP1442	20121A	2065	47013	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		1,901.50		
04/09/21	AP1442	30121A	2494	47326	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		9,050.06		
05/10/21	AP1442	40121A	2774	47581	GTR SOLID WASTE MGMT AUTHORITY> CAMBRDG/EDNBRGH/WADE/WLLMS/RED BANK		5,931.51		
07/10/21	AP5503	2089845	3523	48142	MARUBENI AMERICA CORP. DBA > 2ND ROUND ROAD SPRAY		23,088.70		
08/10/21	AP1442	70121A	3779	48378	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE SELF CREEK/ST.MARK/S		9,878.87		
09/10/21	AP1442	80221	4158	48654	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE JULY 2021		3,482.53		
						BALANCE >>>	71,101.70	71,101.70	0.00
160	300	585			FREIGHT				
10/09/20	AP0189	5036318	209	45569	STRIBLING EQUIPMENT COMPANY > GRIP 300-087A/EXCAV		7.00		
10/09/20	AP4695	5085757	196	45556	EMPIRE TRUCK SALES, LLC > PULLEY 300-075A/DT		20.00		
10/09/20	AP5593	6676	190	45550	B&D DISTRIBUTION, LLC > AGGREGATE HOSE A/B 300-089A/PTCH		40.00		
11/10/20	AP0153	30001	594	45903	PALMER MACHINE WORKS > VALVE ASSY 300-060A/DT		18.28		
11/10/20	AP0698	27406	586	45895	G & O SUPPLY CO INC > 72X10X38 CULVERT/LUGS WATERWELL RD		315.00		
11/10/20	AP2383	6793962	585	45894	G & C SUPPLY > ORANGE WARNING FLAGS		15.21		
12/10/20	AP0189	5036630	1089	46317	STRIBLING EQUIPMENT COMPANY > ROLLER 087A/088A-TRACKHOE		22.00		
12/10/20	AP0189	5036718	1089	46317	STRIBLING EQUIPMENT COMPANY > WINDSHIELD/PANE 300-085A/EXCAV		129.00		
01/11/21	AP5614	48587	1429	46557	MISSISSIPPI INDUSTRIES FOR THE> LYSOL WIPES		12.00		
03/10/21	AP3289	82091	2067	47015	HILL MANUFACTURING COMPANY, IN> SUPERBRITE/DEGREASER		52.40		
04/09/21	AP0195	296573	2508	47340	THOMPSON MACHINERY > FREIGHT 150-047A/PACKER		14.25		
04/09/21	AP2383	6812564	2491	47323	G & C SUPPLY > SIGNAL AHEAD SIGNS		30.00		
05/10/21	AP0195	298083	2786	47593	THOMPSON MACHINERY > FREIGHT 150-017A/MG		262.26		
05/10/21	AP2383	1851344	2772	47579	G & C SUPPLY > 36X36 WEIGHT LIMIT SIGN		30.00		
06/10/21	AP0195	299427	3243	47885	THOMPSON MACHINERY > FREIGHT 150-041A/ROLLER		14.25		
06/10/21	AP2383	6816012	3230	47872	G & C SUPPLY > 36X36 & 24X36 WEIGHT LIMIT SIGNS		44.36		
06/10/21	AP2383	6818479	3230	47872	G & C SUPPLY > 24X24 35MPH & 40MPH SPEED SIGNS		18.70		
07/10/21	AP2383	6822016	3518	48137	G & C SUPPLY > PM602002 SINGLER RUMBLE BAR		156.17		
07/10/21	AP2383	6822035	3518	48137	G & C SUPPLY > 30X30 INTENSITY LED STOP AHEAD/POST/B		30.00		
09/10/21	AP2383	6827029	4156	48652	G & C SUPPLY > STOP/TURN/CHILD/CAUTN/SLOW/MARKR/BORD		30.00		

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09/10/21	AP2383	6828899	4156	48652	G & C SUPPLY	> 24X36, 24X30 WEIGHT LIMIT		22.53
					BALANCE >>>	1,283.41	1,283.41	0.00

160	300	603			OFFICE SUPPLIES AND MATERIALS			
10/09/20	AP0190	57433	210	45570	SULLIVANS OFFICE SUPPLY	> CLIPBOARDS W/STORAGE		110.00
10/09/20	AP3423	21462	194	45554	COPY COW	> HAND BOOKS/ROAD		124.00
10/09/20	AP4222	13537	213	45573	WATERMARK PRINTERS, LLC	> 5000 VEHICLE INSPECTION REPTS		618.00
10/09/20	AP4859	29564	192	45552	CARTRIDGE CENTER, INC.	> BROTHER BLACK INK		117.00
01/11/21	AP0190	60061	1437	46565	SULLIVANS OFFICE SUPPLY	> LEGAL PAPER/PUSH PINS/PENS/LEAD REFIL		16.40
01/11/21	AP0190	60071	1437	46565	SULLIVANS OFFICE SUPPLY	> PENCILS		3.00
02/10/21	AP0190	60776	1707	46801	SULLIVANS OFFICE SUPPLY	> TRANSFER BELT UNIT		133.89
02/10/21	AP0207	4548	1710	46804	WAL-MART PAYMENT PROCESSING	> ALCOHOL SWABS/SHIPPING TAPE		27.67
04/09/21	AP0190	62052	2507	47339	SULLIVANS OFFICE SUPPLY	> FLDR/BAND/PEN/TAPE/HIGHLIGHTER/COVER		163.12
06/10/21	AP5777	177163	3224	47866	AMAZON CAPITAL SERVICES, INC.	> BLACK/COLOR TONER PACK		69.29
07/10/21	AP0142	3133910	3525	48144	NEWELL PAPER COMPANY	> 154-300A COPY PAPER		61.16
07/10/21	AP0190	64632	3528	48147	SULLIVANS OFFICE SUPPLY	> PRESENTATION BACK/BLACK/RUBBER BAND/T		53.79
07/10/21	AP0190	646321	3528	48147	SULLIVANS OFFICE SUPPLY	> PRESENTATION COVER/CLEAR		73.02
08/10/21	AP4222	14150	3790	48389	WATERMARK PRINTERS, LLC	> VEHICLE DAILY INSPECTION REPORTS		635.00
08/10/21	AP5777	7862	3773	48372	AMAZON CAPITAL SERVICES, INC.	> GPC IMAGE TONER/COLOR		78.62
08/10/21	AP5777	9199	3773	48372	AMAZON CAPITAL SERVICES, INC.	> GPC IMAGE TONER/BLACK/TRI COLOR		91.99
					BALANCE >>>	2,375.95	2,375.95	0.00

160	300	616			PESTICIDE			
					BALANCE >>>	0.00	0.00	0.00

160	300	630			LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

160	300	631			GRAVEL OR SHELL			
10/09/20	AP4831	6012306	208	45568	ROGERS GROUP, INC.	> 30.91 TONS CRUSHER RUN/SHOP		757.30
10/09/20	AP4831	6012353	208	45568	ROGERS GROUP, INC.	> 45.63 TONS 100LB RIP RAP/SHOP		1,391.72
10/09/20	AP5539	1300	204	45564	KPA TRUCKING LLC	> 421.39 TONS WASHED GRAVEL/SHOP		3,792.51
10/09/20	AP5539	1300A	204	45564	KPA TRUCKING LLC	> 190.42 YDS WASHED GRAVEL/SHOP		1,713.78
10/09/20	AP5539	1310	204	45564	KPA TRUCKING LLC	> 150 YDS CLAY GRAVEL/SHOP		375.00
10/09/20	AP5539	1328	204	45564	KPA TRUCKING LLC	> 61.97 TONS WASHED GRAVEL/SHOP		557.73
10/09/20	AP5539	1332	204	45564	KPA TRUCKING LLC	> 395.79 YDS WASHED GRAVEL/SHOP		3,083.13
11/10/20	AP4831	6012508	596	45905	ROGERS GROUP, INC.	> 30.85 TONS CRUSHER RUN/SHOP		755.83
11/10/20	AP4831	6012509	596	45905	ROGERS GROUP, INC.	> 29.94 TONS 100LB RIP RAP/SHOP		913.18
11/10/20	AP5539	1314B	590	45899	KPA TRUCKING LLC	> 30 YDS CLAY GRAVEL/SHOP		75.00
11/10/20	AP5539	13321	590	45899	KPA TRUCKING LLC	> 69.61 TONS WASHED GRAVEL/SHOP		626.49
11/10/20	AP5539	1340A	590	45899	KPA TRUCKING LLC	> 562.80 TONS WASHED GRAVEL/SHOP		5,065.20
12/10/20	AP4831	6012846	1086	46314	ROGERS GROUP, INC.	> 47.06 TONS CRUSHER RUN/A-SHOP		1,152.97
12/10/20	AP4831	6012847	1086	46314	ROGERS GROUP, INC.	> 45.24 TONS 100LB RIP RAP/A-SHOP		1,379.83
12/10/20	AP4831	6012911	1086	46314	ROGERS GROUP, INC.	> 15.08 TONS CRUSHER RUN/B-SHOP		369.46
12/10/20	AP4831	6012912	1086	46314	ROGERS GROUP, INC.	> 42.78 TONS CRUSHER RUN/TREASURE-HENDR		1,048.12
12/10/20	AP4831	6012990	1086	46314	ROGERS GROUP, INC.	> 22.53 TONS SURGE/TREASURE-HENDRIX RD		687.17
12/10/20	AP4831	6012991	1086	46314	ROGERS GROUP, INC.	> 15.37 TONS CRUSHER RUN/ B-SHOP		376.57

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12/10/20	AP4831	6012992	1086	46314	ROGERS GROUP, INC.	> 15.08 TONS SURGE/TREASURE-HENDRIX RD	459.94	
12/10/20	AP5539	14021	1081	46309	KPA TRUCKING LLC	> 130 YDS CLAY GRAVEL/SHOP	325.00	
12/10/20	AP5539	14022	1081	46309	KPA TRUCKING LLC	> 96.80 TONS WASHED GRAVEL/SHOP	871.20	
12/10/20	AP5539	14024	1081	46309	KPA TRUCKING LLC	> 41.88 TONS WASHED GRAVEL/SHOP	376.92	
12/10/20	AP5539	14025A	1081	46309	KPA TRUCKING LLC	> 48.27 TONS WASHED GRAVEL/SHOP	434.43	
01/11/21	AP4831	6013072	1434	46562	ROGERS GROUP, INC.	> 53.10 TONS CRUSHER RUN/SHOP	1,300.96	
01/11/21	AP4831	6013073	1434	46562	ROGERS GROUP, INC.	> 30.18 TONS CRUSHER RUN/SHOP	739.42	
01/11/21	AP5539	1418	1428	46556	KPA TRUCKING LLC	> 66.26 TONS WASHED GRAVEL/SHOPS	596.34	
01/11/21	AP5539	14182	1428	46556	KPA TRUCKING LLC	> 105 YDS CLAY GRAVEL/SHOP	262.50	
01/11/21	AP5539	14183	1428	46556	KPA TRUCKING LLC	> 194.09 TONS WASHED GRAVEL/SHOP	1,746.81	
01/11/21	AP5539	14185	1428	46556	KPA TRUCKING LLC	> 115 YDS CLAY GRAVEL/B-SHOP	287.50	
01/11/21	AP5539	14186	1428	46556	KPA TRUCKING LLC	> 23.37 TONS WASHED GRAVEL/SHOPS	210.33	
01/11/21	AP5539	1435	1428	46556	KPA TRUCKING LLC	> 209.88 TONS WASHED GRAVEL/SHOPS	1,888.92	
01/11/21	AP5539	14352	1428	46556	KPA TRUCKING LLC	> 299.96 TONS WASHED GRAVEL/SHOPS	2,699.64	
01/11/21	AP5539	14353	1428	46556	KPA TRUCKING LLC	> 15.11 TONS WASHED GRAVEL/SHOPS	135.99	
01/11/21	AP5539	14354	1428	46556	KPA TRUCKING LLC	> 129.41 TONS WASHED GRAVEL/SHOPS	1,164.69	
01/11/21	AP5539	1451	1428	46556	KPA TRUCKING LLC	> 121.09 TONS WASHED GRAVEL/SHOPS	1,089.81	
01/11/21	AP5539	1477	1428	46556	KPA TRUCKING LLC	> 151.63 TONS WASHED GRAVEL	1,364.67	
01/11/21	AP5539	14771	1428	46556	KPA TRUCKING LLC	> 248.97 TONS WASHED GRAVEL/SHOPS	2,240.73	
02/10/21	AP4831	6013208	1705	46799	ROGERS GROUP, INC.	> 120.24 TONS CRUSHER RUN/SHOP	2,945.90	
02/10/21	AP4831	6013242	1705	46799	ROGERS GROUP, INC.	> 233.58 TONS CRUSHER RUN/SILVER RIDGE	5,722.74	
02/10/21	AP5539	14871	1699	46793	KPA TRUCKING LLC	> 23.94 TONS WASHED GRAVEL/SHOPS	215.46	
02/10/21	AP5539	1493	1699	46793	KPA TRUCKING LLC	> 75 YDS CLAY GRAVEL/SHOPS	187.50	
02/10/21	AP5539	14931	1699	46793	KPA TRUCKING LLC	> 33.26 TONS WASHED GRAVEL/SHOPS	299.34	
02/10/21	AP5539	14932	1699	46793	KPA TRUCKING LLC	> 16.30 TONS WASHED GRAVEL/SHOPS	146.70	
02/10/21	AP5539	1503	1699	46793	KPA TRUCKING LLC	> 154.76 TONS WASHED GRAVEL/SHOP	1,392.84	
02/10/21	AP5539	15031	1699	46793	KPA TRUCKING LLC	> 46.93 TONS WASHED GRAVEL/SHOP	422.37	
02/10/21	AP5539	1510	1699	46793	KPA TRUCKING LLC	> 872.87 TONS WASHED GRAVEL/SHOPS	7,855.83	
02/10/21	AP5539	15101	1699	46793	KPA TRUCKING LLC	> 190.52 TONS WASHED GRAVEL/SHOP	1,714.68	
03/10/21	AP5539	1524	2070	47018	KPA TRUCKING LLC	> 30 YDS CLAY GRAVEL/SHOP	75.00	
03/10/21	AP5539	15241	2070	47018	KPA TRUCKING LLC	> 98.17 TONS WASHED GRAVEL/SHOP	883.53	
03/10/21	AP5539	15243	2070	47018	KPA TRUCKING LLC	> 216.99 WASHED GRAVEL	1,952.91	
03/10/21	AP5539	1540	2070	47018	KPA TRUCKING LLC	> 360.78 WASHED GRAVEL/SHOPS	3,247.02	
03/10/21	AP5539	15401	2070	47018	KPA TRUCKING LLC	> 45 YDS CLAY GRAVEL/SHOP	112.50	
03/10/21	AP5539	15531	2070	47018	KPA TRUCKING LLC	> 60 YDS CLAY GRAVEL/SHOP	150.00	
03/10/21	AP5539	15533	2070	47018	KPA TRUCKING LLC	> 103.40 WASHED GRAVEL/SHOP	930.60	
03/10/21	AP5539	15534	2070	47018	KPA TRUCKING LLC	> 221.00 WASHED GRAVEL/SHOPS	1,989.00	
04/09/21	AP4831	6013604	2505	47337	ROGERS GROUP, INC.	> 266.45 TONS CRUSHER RUN/SHOP	6,528.05	
04/09/21	AP4831	6013645	2505	47337	ROGERS GROUP, INC.	> 186.49 TONS CRUSHER RUN/SHOP	4,569.02	
04/09/21	AP5539	15243A	2497	47329	KPA TRUCKING LLC	> 123.13 TONS WASHED GRAVEL/SHOP	1,108.17	
04/09/21	AP5539	15534A	2497	47329	KPA TRUCKING LLC	> 118.14 TONS WASHED GRAVEL/SHOP	1,063.26	
04/09/21	AP5539	15535	2497	47329	KPA TRUCKING LLC	> 40.09 TONS WASHED GRAVEL/SHOP	360.81	
04/09/21	AP5539	15711	2497	47329	KPA TRUCKING LLC	> 398.73 TONS WASHED GRAVEL/SHOP	3,588.57	
04/09/21	AP5539	15713	2497	47329	KPA TRUCKING LLC	> 299.44 TONS WASHED GRAVEL/SHOPS	2,694.96	
04/09/21	AP5539	1590	2497	47329	KPA TRUCKING LLC	> 72 YDS CLAY GRAVEL/SHOP	180.00	
04/09/21	AP5539	16093	2497	47329	KPA TRUCKING LLC	> 297.41 TONS WASHED GRAVEL/SHOP	2,676.69	
05/10/21	AP4831	6013739	2784	47591	ROGERS GROUP, INC.	> 23.12 TONS CRUSHER RUN/SHOP	566.44	
05/10/21	AP4831	6013824	2784	47591	ROGERS GROUP, INC.	> 224.87 TONS CRUSHER RUN/SHOPS	8,430.00	
05/10/21	AP5539	16095	2780	47587	KPA TRUCKING LLC	> 16.75 TONS WASHED GRAVEL/SHOPS	150.75	
05/10/21	AP5539	1629	2780	47587	KPA TRUCKING LLC	> 195.95 TONS WASHED GRAVEL/SHOP	1,763.55	
05/10/21	AP5539	16292	2780	47587	KPA TRUCKING LLC	> 299.83 TONS WASHED GRAVEL/SHOP	2,698.47	

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06/10/21	AP4831	6014147	3241	47883	ROGERS GROUP, INC. > CRUSHER RUN PEARLINE RD		2,336.09	
06/10/21	AP5539	1677	3236	47878	KPA TRUCKING LLC > WASH GRAVEL/SHOP (46.93 TONS)		422.37	
06/10/21	AP5539	16773	3236	47878	KPA TRUCKING LLC > WASH GRAVEL/SHOP (31.14 TONS)		280.26	
06/10/21	AP5539	16861	3236	47878	KPA TRUCKING LLC > WASH GRAVEL/SHOP 120.82 TONS		1,087.38	
06/10/21	AP5539	1700	3236	47878	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 45 YARDS		112.50	
06/10/21	AP5539	17061	3236	47878	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 45 YARDS		112.50	
07/10/21	AP5539	17321	3522	48141	KPA TRUCKING LLC > WASH GRAVEL/SHOP 241.04 TONS		2,169.36	
08/10/21	AP5539	17792	3783	48382	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 48 YARDS		120.00	
08/10/21	AP5539	18161	3783	48382	KPA TRUCKING LLC > WASH GRAVEL/SHOP 294.14 TONS		2,647.26	
08/10/21	AP5539	18162	3783	48382	KPA TRUCKING LLC > WASH GRAVEL/SHOP 299.68 TONS		2,697.12	
08/10/21	AP5539	18163	3783	48382	KPA TRUCKING LLC > WASH GRAVEL/SHOP 23.39 TONS		210.51	
09/10/21	AP4831	6014574	4165	48661	ROGERS GROUP, INC. > 393.13 TONS 100LB RIP RAP/SHOP		11,990.53	
09/10/21	AP4831	6014576	4165	48661	ROGERS GROUP, INC. > 59.89 TONS CRUSHER RUN/SHOP		1,467.31	
09/10/21	AP4831	6014635	4165	48661	ROGERS GROUP, INC. > 94.87 TONS CRUSHER RUN/SHOP		2,324.33	
09/10/21	AP4831	6014695	4165	48661	ROGERS GROUP, INC. > 59.86 TONS CRUSHER RUN/SHOP		1,466.58	
09/10/21	AP5539	1832	4162	48658	KPA TRUCKING LLC > 264.25 TONS WASHED GRAVEL/SHOP		2,378.25	
09/10/21	AP5539	18602	4162	48658	KPA TRUCKING LLC > 49.46 TONS WASHED GRAVEL/SHOP		445.14	
09/10/21	AP5539	1867	4162	48658	KPA TRUCKING LLC > 265.83 TONS WASHED GRAVEL/SHOP		2,392.47	
BALANCE >>>						143,599.41	143,599.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/20	AP2561	15269	583	45892	ASPHALT COLD MIX, INC > 32.83 TONS COLD MIX/SHOP		2,823.38	
12/10/20	AP2561	15434	1073	46301	COLD MIX, INC > 50.11 TONS COLD MIX/SHOP		4,309.46	
12/10/20	AP2561	15440	1073	46301	COLD MIX, INC > 25.06 TONS COLD MIX/SHOP		2,155.16	
12/10/20	AP2561	15468	1073	46301	COLD MIX, INC > 124.79 TONS COLD MIX/SHOP		10,731.94	
01/11/21	AP2561	15512	1421	46549	COLD MIX, INC > 39.88 TONS COLD MIX/SHOP		3,429.68	
01/11/21	AP5539	14511	1428	46556	KPA TRUCKING LLC > 156.92 TONS WASHED GRAVEL/SHOP		1,409.58	
01/11/21	AP5539	14671	1428	46556	KPA TRUCKING LLC > 137.24 TONS WASHED GRAVEL		1,235.16	
02/10/21	AP2561	15625	1692	46786	COLD MIX, INC > 100 TONS COLD MIX/SHOP		8,600.00	
03/10/21	AP2561	15744	2062	47010	COLD MIX, INC > 45.34 TONS COLD MIX/SHOP		3,899.24	
03/10/21	AP2561	15761	2062	47010	COLD MIX, INC > 14.66 TONS COLD MIX/SHOP		1,260.76	
04/09/21	AP2561	15887	2488	47320	COLD MIX, INC > 80 TONS COLD MIX/SHOPS		6,880.00	
04/09/21	AP5742	49719	2499	47331	NAC SUPPLY, INC. > DEERY SUPERSTRETCH FILLER		1,710.00	
05/10/21	AP2561	15963	2770	47577	COLD MIX, INC > 53.39 TONS COLD MIX/SHOPS		4,591.54	
05/10/21	AP2561	15972	2770	47577	COLD MIX, INC > 26.61 TONS COLD MIX/SHOPS		2,288.46	
05/10/21	AP4831	6013784	2784	47591	ROGERS GROUP, INC. > 46.36 TONS CRUSHER RUN/SHOPS		1,135.82	
05/10/21	AP4831	6013888	2784	47591	ROGERS GROUP, INC. > 15.60 TONS CRUSHER RUN/SHOP		382.20	
06/10/21	AP2561	16121	3228	47870	COLD MIX, INC > COLD MIX/SHOP 48.27 TONS		4,151.22	
06/10/21	AP2561	16124	3228	47870	COLD MIX, INC > COLD MIX/SHOP		2,087.22	
06/10/21	AP4831	6014001	3241	47883	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 79.17 TONS		1,939.67	
06/10/21	AP4831	6014102	3241	47883	ROGERS GROUP, INC. > 100LBS RIP RAP/SHOP 68.68 TONS		2,094.75	
08/10/21	AP2561	16380	3775	48374	COLD MIX, INC > 60 TONS COLD MIX/SHOP		5,160.00	
08/10/21	AP4831	6014520	3787	48386	ROGERS GROUP, INC. > 62.40 TONS 100LB RIP RAP/SHOP		1,903.20	
08/10/21	AP5742	50612	3784	48383	NAC SUPPLY, INC. > DEERY SUPERSTRETCH/FILLER		1,710.00	
09/10/21	AP2561	16413	4154	48650	COLD MIX, INC > 40.79 TONS COLD MIX/SHOP		3,507.94	
09/10/21	AP2561	16421	4154	48650	COLD MIX, INC > 19.21 TONS COLD MIX/SHOP		1,652.06	
09/10/21	AP2561	16477	4154	48650	COLD MIX, INC > 26.7 TONS COLD MIX/SHOP		2,296.20	
09/10/21	AP2561	16481	4154	48650	COLD MIX, INC > 26.13 TONS COLD MIX/SHOP		2,247.18	
09/10/21	AP4831	6014780	4165	48661	ROGERS GROUP, INC. > 146.65 TONS CRUSHER RUN/SHOP		3,592.94	
BALANCE >>>						89,184.76	89,184.76	0.00

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160	300	633			CONCRETE			
11/10/20	AP4327	675207	593	45902	MMC MATERIALS, INC.	> 6YDS CONCRETE/WHISPERING PINES	750.00	
11/10/20	AP4327	675601	593	45902	MMC MATERIALS, INC.	> 6.5YDS CONCRETE/6.5YDS PEA GRAVEL MCK	858.00	
12/10/20	AP4327	680106	1082	46310	MMC MATERIALS, INC.	> 14 YDS CONCRETE/VALLEY VIEW/LAKE	1,820.00	
					BALANCE >>>	3,428.00	3,428.00	0.00
160	300	634			CULVERTS			
10/09/20	AP0698	26916	197	45557	G & O SUPPLY CO INC	> 15X24,30/36X24 CULVERTS 15",36" BANDS	8,378.40	
10/09/20	AP0698	26968	197	45557	G & O SUPPLY CO INC	> 15X24/15X30/24X30 CULVERTS/ 18" BANDS	8,278.80	
11/10/20	AP0698	27245	586	45895	G & O SUPPLY CO INC	> 15X24, 15X30, 24X30 18"BANDS	8,278.80	
11/10/20	AP0698	27406	586	45895	G & O SUPPLY CO INC	> 72X10X38 CULVERT/LUGS WATERWELL RD	7,589.00	
01/11/21	AP0698	27551	1424	46552	G & O SUPPLY CO INC	> 18X24 CULVERTS	3,326.40	
02/10/21	AP0698	27607	1694	46788	G & O SUPPLY CO INC	> 15X24/24X24/24X30 CULVERT 15,18,24 BA	11,650.80	
04/09/21	AP0698	27994	2492	47324	G & O SUPPLY CO INC	> 15X24/18X24 CULVERTS	5,719.20	
06/10/21	AP0698	28980	3231	47873	G & O SUPPLY CO INC	> 15X24,15X30,12X24,18X30 CULVERTS	12,957.30	
08/10/21	AP0698	28448	3777	48376	G & O SUPPLY CO INC	> 15X24,15X30 CULVERTS	3,191.94	
08/10/21	AP0698	284481	3777	48376	G & O SUPPLY CO INC	> 15X30 CULVERTS	2,081.70	
08/10/21	AP0698	29063	3777	48376	G & O SUPPLY CO INC	> 12/24,18/30 CULVERTS	3,936.60	
09/10/21	AP0698	22358	4157	48653	G & O SUPPLY CO INC	> 12X24/24X24/36X24 CULVERTS	6,984.24	
09/10/21	AP0698	223581	4157	48653	G & O SUPPLY CO INC	> 24X24 CULVERT	459.84	
09/10/21	AP0698	284482	4157	48653	G & O SUPPLY CO INC	> 15X30 CULVERT	231.30	
09/10/21	AP0698	29729	4157	48653	G & O SUPPLY CO INC	> 15X24 CULVERTS	4,907.52	
					BALANCE >>>	87,971.84	87,971.84	0.00
160	300	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00
160	300	636			BRIDGE LUMBER			
					BALANCE >>>	0.00	0.00	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			
11/10/20	AP2383	6793962	585	45894	G & C SUPPLY	> ORANGE WARNING FLAGS	75.00	
04/09/21	AP2383	6812564	2491	47323	G & C SUPPLY	> SIGNAL AHEAD SIGNS	305.70	
05/10/21	AP2383	1851344	2772	47579	G & C SUPPLY	> 36X36 WEIGHT LIMIT SIGN	192.00	
06/10/21	AP2383	6816012	3230	47872	G & C SUPPLY	> 36X36 & 24X36 WEIGHT LIMIT SIGNS	292.80	
06/10/21	AP2383	6818479	3230	47872	G & C SUPPLY	> 24X24 35MPH & 40MPH SPEED SIGNS	98.00	
07/10/21	AP2383	6822016	3518	48137	G & C SUPPLY	> PM602002 SINGLER RUMBLE BAR	1,899.60	
07/10/21	AP2383	6822035	3518	48137	G & C SUPPLY	> 30X30 INTENSITY LED STOP AHEAD/POST/B	2,438.98	
09/10/21	AP2383	6827029	4156	48652	G & C SUPPLY	> STOP/TURN/CHILD/CAUTN/SLOW/MARKR/BORD	6,524.30	

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09/10/21	AP2383	6828899	4156	48652	G & C SUPPLY > 24X36, 24X30 WEIGHT LIMIT		199.10		
						BALANCE >>>	12,025.48	12,025.48	0.00

160	300	640							
FENCING									
06/10/21	AP0146	679983	3237	47879	OKTIBBEHA COUNTY CO-OP > SAM TURNER PROJECT BARBWIRE/FENCE/HAM		652.33		
06/10/21	AP0146	682423	3237	47879	OKTIBBEHA COUNTY CO-OP > GATES/WADE ROAD SAM TURNER PROPERTY		190.00		
						BALANCE >>>	842.33	842.33	0.00

160	300	642							
PAINT AND PRESERVATIVES									
						BALANCE >>>	0.00	0.00	0.00

160	300	643							
HARDWARE/PLUMBING/ELECTRICAL									
						BALANCE >>>	0.00	0.00	0.00

160	300	644							
SMALL TOOLS									
09/10/21	AP0068	86639	4155	48651	EAST MISS. LUMBER COMPANY > BEAM LEVELER		94.47		
						BALANCE >>>	94.47	94.47	0.00

160	300	645							
CUSTODIAL SUPPLIES									
10/09/20	AP3289	67820	201	45561	HILL MANUFACTURING COMPANY, IN> SAN MIST/WILD CHERRY CLEANER/LUBE		1,018.00		
01/11/21	AP5614	48587	1429	46557	MISSISSIPPI INDUSTRIES FOR THE> LYSOL WIPES		69.18		
03/10/21	AP3289	82091	2067	47015	HILL MANUFACTURING COMPANY, IN> SUPERBRITE/DEGREASER		1,170.00		
04/09/21	AP0142	3127805	2501	47333	NEWELL PAPER COMPANY > TISSUE/TOWELS/PINE CLEANER/BLEACH		168.15		
04/09/21	AP0455	79828	2498	47330	LANN CHEMICAL & SUPPLY COMPANY> HAND SANITIZER/REFILL		78.00		
05/10/21	AP0058	662046	2777	47584	IVY AUTO PARTS > WOODEN HANDLE/BRUSH HEAD/SHOP		25.27		
06/10/21	AP5777	11GC	3224	47866	AMAZON CAPITAL SERVICES, INC. > NIFTY TRASH GRABBERS		354.80		
						BALANCE >>>	2,883.40	2,883.40	0.00

160	300	671							
GASOLINE									
10/09/20	AP3861	537389	207	45567	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPT.2020		4,600.57		
11/10/20	AP3861	540911	595	45904	RACKLEY OIL, INC. > FUEL FOR THE MONTH OCTOBER 2020		3,175.71		
12/10/20	AP3861	541336	1085	46313	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF NOVEMBER 2020		3,392.17		
01/11/21	AP3861	543006	1433	46561	RACKLEY OIL, INC. > FUEL FOR DEC.2020		3,473.22		
02/10/21	AP3861	544636	1704	46798	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN.2021		3,575.51		
02/10/21	AP5630	101613	1700	46794	NEILL GAS INC > 5 GALLON TANK FILL		15.50		
03/10/21	AP3861	546991	2072	47020	RACKLEY OIL, INC. > FUEL FOR JAN.2021		3,151.01		
04/09/21	AP3861	548769	2504	47336	RACKLEY OIL, INC. > FUEL FOR MARCH 2021		6,195.25		
05/10/21	AP3861	549074	2783	47590	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF APRIL 2021		4,584.14		
06/10/21	AP3861	552581	3240	47882	RACKLEY OIL, INC. > FUEL FOR ROAD DEPT MAY 2021		6,963.17		
07/10/21	AP3861	554461	3527	48146	RACKLEY OIL, INC. > FUEL FOR THE MONTH JUNE 2021		6,867.80		
08/10/21	AP3861	556258	3786	48385	RACKLEY OIL, INC. > FUEL FOR THE MONTH JULY 2021		6,208.97		
09/10/21	AP3861	558480	4164	48660	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST 2021		7,097.13		
						BALANCE >>>	59,300.15	59,300.15	0.00

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160	300	672			DIESEL FUEL			
10/09/20	AP3861	537389	207	45567	RACKLEY OIL, INC.		7,014.00	
11/10/20	AP3861	540911	595	45904	RACKLEY OIL, INC.		5,298.14	
12/10/20	AP3861	541336	1085	46313	RACKLEY OIL, INC.		6,250.27	
01/11/21	AP3861	543006	1433	46561	RACKLEY OIL, INC.		5,188.59	
01/11/21	AP5630	101415	1430	46558	NEILL GAS INC		34.01	
02/10/21	AP0165	544487	1703	46797	RACKLEY OIL COMPANY		491.70	
02/10/21	AP3861	544636	1704	46798	RACKLEY OIL, INC.		4,755.97	
03/10/21	AP3861	546991	2072	47020	RACKLEY OIL, INC.		5,500.83	
04/09/21	AP3861	548769	2504	47336	RACKLEY OIL, INC.		8,012.95	
04/09/21	AP5630	102028	2500	47332	NEILL GAS INC		31.00	
05/10/21	AP0165	549766	2782	47589	RACKLEY OIL COMPANY		9,221.88	
05/10/21	AP0165	549767	2782	47589	RACKLEY OIL COMPANY		6,003.88	
05/10/21	AP3861	549074	2783	47590	RACKLEY OIL, INC.		6,881.91	
06/10/21	AP3861	552581	3240	47882	RACKLEY OIL, INC.		7,551.33	
07/10/21	AP3861	554461	3527	48146	RACKLEY OIL, INC.		6,816.16	
08/10/21	AP3861	556258	3786	48385	RACKLEY OIL, INC.		8,349.55	
09/10/21	AP3861	558480	4164	48660	RACKLEY OIL, INC.		9,480.56	
					BALANCE >>>	96,882.73	96,882.73	0.00
160	300	674			LUBRICATING OILS AND GREASE			
10/09/20	AP0165	537245	206	45566	RACKLEY OIL COMPANY		389.25	
10/09/20	AP0165	538591	206	45566	RACKLEY OIL COMPANY		1,297.50	
10/09/20	AP0165	538646	206	45566	RACKLEY OIL COMPANY		93.24	
01/11/21	AP0058	653940	1427	46555	IVY AUTO PARTS		60.96	
03/10/21	AP0058	657157	2068	47016	IVY AUTO PARTS		47.48	
03/10/21	AP0058	657431	2068	47016	IVY AUTO PARTS		96.00	
04/09/21	AP0058	658681	2496	47328	IVY AUTO PARTS		55.96	
04/09/21	AP0165	547220	2503	47335	RACKLEY OIL COMPANY		230.30	
04/09/21	AP0165	547357	2503	47335	RACKLEY OIL COMPANY		115.15	
07/10/21	AP0165	554301	3526	48145	RACKLEY OIL COMPANY		1,410.00	
09/10/21	AP0058	668362	4161	48657	IVY AUTO PARTS		108.00	
					BALANCE >>>	3,903.84	3,903.84	0.00
160	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/09/20	AP0058	646287	202	45562	IVY AUTO PARTS		47.48	
10/09/20	AP0165	538633	206	45566	RACKLEY OIL COMPANY		125.00	
10/09/20	AP5440	154129	205	45565	O'REILLY AUTOMOTIVE STORES, IN		43.98	
11/10/20	AP0058	648970	589	45898	IVY AUTO PARTS		59.72	
03/10/21	AP0058	657051	2068	47016	IVY AUTO PARTS		47.48	
08/10/21	AP0165	556093	3785	48384	RACKLEY OIL COMPANY		138.00	
					BALANCE >>>	461.66	461.66	0.00
160	300	680			TIRES AND TUBES			
12/10/20	AP3129	134266	1075	46303	GATEWAY TIRE & SERVICE CENTER		901.80	
12/10/20	AP3129	134552	1075	46303	GATEWAY TIRE & SERVICE CENTER		185.76	
01/11/21	AP3129	135957	1425	46553	GATEWAY TIRE & SERVICE CENTER		901.80	
01/11/21	AP3129	136038	1425	46553	GATEWAY TIRE & SERVICE CENTER		67.43	

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01/11/21	AP3129	136173	1425	46553	GATEWAY TIRE & SERVICE CENTER > TIRE/ORING 150-023/LOADER		1,046.88		
01/11/21	AP3129	136341	1425	46553	GATEWAY TIRE & SERVICE CENTER > TIRES 150-017A/MG		952.52		
01/11/21	AP3129	136382	1425	46553	GATEWAY TIRE & SERVICE CENTER > TIRE/MOUNT 300-055A/TRUCK		158.50		
03/10/21	AP3129	138169	2064	47012	GATEWAY TIRE & SERVICE CENTER > TIRES 234-001/TRUCK		328.04		
04/09/21	AP3129	139514	2493	47325	GATEWAY TIRE & SERVICE CENTER > TIRES/O-RINGS 150-044A/MG		976.42		
04/09/21	AP3129	139836	2493	47325	GATEWAY TIRE & SERVICE CENTER > TIRES 300-065A/TRUCK		234.00		
04/09/21	AP3129	140564	2493	47325	GATEWAY TIRE & SERVICE CENTER > TIRES 150-654C/TRAILER		1,081.60		
05/10/21	AP3129	140816	2773	47580	GATEWAY TIRE & SERVICE CENTER > TIRES 300-075A/DT		1,245.04		
05/10/21	AP3129	141016	2773	47580	GATEWAY TIRE & SERVICE CENTER > TIRES/INVENTORY 11R24.5 (6)		1,622.40		
05/10/21	AP3129	141467	2773	47580	GATEWAY TIRE & SERVICE CENTER > TUBES 300-071A/BACKHOE		105.43		
07/10/21	AP3129	145869	3519	48138	GATEWAY TIRE & SERVICE CENTER > TUBE 150-194/TRACTOR		73.98		
08/10/21	AP3129	145919	3778	48377	GATEWAY TIRE & SERVICE CENTER > TIRES 300-070A/BACKHOE		325.72		
						BALANCE >>>	10,207.32	10,207.32	0.00

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160 300 681 REPAIR AND REPLACEMENT PARTS								
10/09/20	AP0058	646205	202	45562	IVY AUTO PARTS > HYD HOSE/FITTING 150-015A/TRUCK		266.88	
10/09/20	AP0058	646339	202	45562	IVY AUTO PARTS > FLASHERS 150-139/DT		22.22	
10/09/20	AP0058	646386	202	45562	IVY AUTO PARTS > HYD HOSE FITTINGS/COUPLING 300-068A/D		63.16	
10/09/20	AP0058	646420	202	45562	IVY AUTO PARTS > HYD HOSE/FITTINGS 150-121/SWEEPER		65.26	
10/09/20	AP0058	646426	202	45562	IVY AUTO PARTS > FUSE/SWITCH 300-068A/DT		10.14	
10/09/20	AP0058	647087	202	45562	IVY AUTO PARTS > GRAB HOOKS 300-080A/TRUCK		21.96	
10/09/20	AP0058	647090	202	45562	IVY AUTO PARTS > HYD HOSE FITTING/HYD HOSE 150-172/SPR		32.27	
10/09/20	AP0058	647194	202	45562	IVY AUTO PARTS > ADAPTERS 150-172/CHIPPER		2.09	
10/09/20	AP0058	647323	202	45562	IVY AUTO PARTS > V-BELT 300-047A/TRACTOR		11.39	
10/09/20	AP0058	647428	202	45562	IVY AUTO PARTS > BULBS 300-058A/WS		19.38	
10/09/20	AP0058	648164	202	45562	IVY AUTO PARTS > COUPLINGS 300-068A/DT		5.99	
10/09/20	AP0058	648324	202	45562	IVY AUTO PARTS > BATTERY 250-037/KODAK TRUCK		235.14	
10/09/20	AP0058	648325	202	45562	IVY AUTO PARTS > RIGHT ANGLE GROMETS 300-059A/WS		29.78	
10/09/20	AP0058	648326	202	45562	IVY AUTO PARTS > BATTERY 150-165/PATCHER		117.57	
10/09/20	AP0189	5036318	209	45569	STRIBLING EQUIPMENT COMPANY > GRIP 300-087A/EXCAV		128.67	
10/09/20	AP0195	24884	212	45572	THOMPSON MACHINERY > CORE RETURN 150-043A/MG			621.28
10/09/20	AP0195	291385	212	45572	THOMPSON MACHINERY > MOTOR 150-043A/MG		1,193.95	
10/09/20	AP4695	5085757	196	45556	EMPIRE TRUCK SALES, LLC > PULLEY 300-075A/DT		44.43	
10/09/20	AP4695	5085772	196	45556	EMPIRE TRUCK SALES, LLC > HEAD LAMP/RETAINER RING 300-058A/DT		5.85	
10/09/20	AP5110	92909	199	45559	H & R AGRI-POWER, INC. > ASSY PUMP 150-049A/TRACTOR		162.94	
10/09/20	AP5110	93513	199	45559	H & R AGRI-POWER, INC. > COUPLER 150-049A/TRACTOR		356.74	
10/09/20	AP5440	154264	205	45565	O'REILLY AUTOMOTIVE STORES, IN> IGN COIL/SPARK PLUG/MANIFEST 150-025A		144.17	
10/09/20	AP5593	6676	190	45550	B&D DISTRIBUTION, LLC > AGGREGATE HOSE A/B 300-089A/PTCH		743.50	
10/09/20	AP5613	200436	191	45551	CANNON FORD LINCOLN OF STARKVI> SENSOR 300-054A/TRUCK		33.94	
11/10/20	AP0058	648341	589	45898	IVY AUTO PARTS > COUPLINGS 300-068A/DT		3.98	
11/10/20	AP0058	648389	589	45898	IVY AUTO PARTS > BRAKES 300-054A/DT		83.31	
11/10/20	AP0058	648763	589	45898	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-073A/BACKHOE		90.92	
11/10/20	AP0058	649356	589	45898	IVY AUTO PARTS > SAW BLADES 300-638E		50.00	
11/10/20	AP0058	649662	589	45898	IVY AUTO PARTS > HYD HOSE/FITTING 300-073A/BACKHOE		148.41	
11/10/20	AP0058	650166	589	45898	IVY AUTO PARTS > HYD HOSE/FITTINGS 150-188/EXCAV		250.02	
11/10/20	AP0153	30001	594	45903	PALMER MACHINE WORKS > VALVE ASSY 300-060A/DT		270.78	
11/10/20	AP0195	293017	599	45908	THOMPSON MACHINERY > TIP/RETAINER/PIN 150-188 EXCAVATOR		199.24	
11/10/20	AP0195	293067	599	45908	THOMPSON MACHINERY > TIP 150-188/EXCAVATOR		370.10	
12/10/20	AP0058	650395	1079	46307	IVY AUTO PARTS > SWITCH 150-041A/ROLLER		16.78	
12/10/20	AP0058	650943	1079	46307	IVY AUTO PARTS > ADAPTER/AIR HOSE 300-058A/WS		25.27	

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12/10/20	AP0058	651027	1079	46307	IVY AUTO PARTS > BATTERY 150-023/LOADER		235.14	
12/10/20	AP0058	651131	1079	46307	IVY AUTO PARTS > COUPLING 300-061A/WS		32.16	
12/10/20	AP0058	651150	1079	46307	IVY AUTO PARTS > HYD HOSE/FITTING 150-044A/MG		57.85	
12/10/20	AP0058	651242	1079	46307	IVY AUTO PARTS > COUPLING 300-061A/WS		9.49	
12/10/20	AP0058	651293	1079	46307	IVY AUTO PARTS > AIR HOSE 300-061A/WS		45.69	
12/10/20	AP0058	651969	1079	46307	IVY AUTO PARTS > HYD HOSE/FITTINGS 150-045A/MG		57.85	
12/10/20	AP0058	652079	1079	46307	IVY AUTO PARTS > STARTER 300-065A/TRUCK		150.64	
12/10/20	AP0058	652091	1079	46307	IVY AUTO PARTS > FUEL FILTER 150-117/TRACTOR		17.51	
12/10/20	AP0058	652126	1079	46307	IVY AUTO PARTS > HYD HOSE FITTINGS/ZIP TIES 150-042/TR		152.67	
12/10/20	AP0058	652305	1079	46307	IVY AUTO PARTS > ALTERNATOR 300-069A/DT		355.33	
12/10/20	AP0058	652513	1079	46307	IVY AUTO PARTS > OIL FILTERS 300-073A/BACKHOE		49.08	
12/10/20	AP0180	101234	1087	46315	STARKVILLE AUTO PARTS, INC. > BRAKE DRUMS/SHOES 300-076A/DT		551.20	
12/10/20	AP0189	5036630	1089	46317	STRIBLING EQUIPMENT COMPANY > ROLLER 087A/088A-TRACKHOE		378.68	
12/10/20	AP0189	5036718	1089	46317	STRIBLING EQUIPMENT COMPANY > WINDSHIELD/PANE 300-085A/EXCAV		1,219.15	
12/10/20	AP0195	293937	1090	46318	THOMPSON MACHINERY > AIR/HYD FILTERS/PRIM/SAFE ELEM 300-07		311.22	
01/11/21	AP0058	652831	1427	46555	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-071A/BACKHOE		134.19	
01/11/21	AP0058	653109	1427	46555	IVY AUTO PARTS > BATTERY 300-069A/DT		235.14	
01/11/21	AP0058	653809	1427	46555	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-071A/BACKHOE		138.04	
01/11/21	AP0058	653810	1427	46555	IVY AUTO PARTS > BATTERY 150-041A/ROLLER		117.57	
01/11/21	AP0058	653881	1427	46555	IVY AUTO PARTS > FLUID HOSE/FITTINGS/ORINGS 150-188/EX		282.95	
01/11/21	AP0058	653974	1427	46555	IVY AUTO PARTS > WIPER BLADES 300-055A/TRUCK		20.58	
01/11/21	AP0058	654039	1427	46555	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 150-028A/DT		147.13	
01/11/21	AP0058	654040	1427	46555	IVY AUTO PARTS > BATTERY/OIL-AIR FILTERS 300-681A/TRUC		150.53	
01/11/21	AP0058	654041	1427	46555	IVY AUTO PARTS > GASKET 300-067A		22.79	
01/11/21	AP0058	654149	1427	46555	IVY AUTO PARTS > BULBS 300-065A/TRUCK		12.99	
01/11/21	AP0058	654150	1427	46555	IVY AUTO PARTS > BATTERY 300-073A/BACKHOE		117.57	
01/11/21	AP0146	630807	1432	46560	OKTIBBEHA COUNTY CO-OP > LYNCH PIN/HAIR PIN 300-087A/EX		13.80	
01/11/21	AP0180	139276	1435	46563	STARKVILLE AUTO PARTS, INC. > DRAIN VALVE 150-028A/DT		35.58	
01/11/21	AP0189	5036792	1436	46564	STRIBLING EQUIPMENT COMPANY > OIL/AIR FILTERS/ELEMENTS 300-073A/BCK		359.20	
01/11/21	AP0195	294316	1438	46566	THOMPSON MACHINERY > HOSE 150-188/EXCAV		271.64	
01/11/21	AP0195	357774	1438	46566	THOMPSON MACHINERY > GAUGE 300-084A/EXCA		40.61	
01/11/21	AP3129	135170	1425	46553	GATEWAY TIRE & SERVICE CENTER > O-RING 150-023/LOADER		25.90	
01/11/21	AP3188	618071	1422	46550	COLUMBUS RUBBER AND GASKET CO. > HOSE 300-090A/EXCAV		40.58	
02/10/21	AP0058	655168	1697	46791	IVY AUTO PARTS > WIPER BLADES 300-067A/150-025A/TRCK		41.16	
02/10/21	AP0058	655170	1697	46791	IVY AUTO PARTS > WIPER BLADES 234-001/TRUCK		16.58	
02/10/21	AP0058	655196	1697	46791	IVY AUTO PARTS > BRAKE PADS/ROTORS/HUB 300-067A/TRUCK		345.75	
02/10/21	AP0058	655299	1697	46791	IVY AUTO PARTS > OIL FILTER 300-069A/DT		52.95	
02/10/21	AP0058	655353	1697	46791	IVY AUTO PARTS > RADIATOR HOSE/COIL/SPARK PLUG 300-065		236.27	
02/10/21	AP0058	655497	1697	46791	IVY AUTO PARTS > BATTERY 300-064A/DT		352.71	
02/10/21	AP0195	295006	1708	46802	THOMPSON MACHINERY > FILTER/BOWL/SENSOR 150-188/EXCAV		190.27	
02/10/21	AP0195	295114	1708	46802	THOMPSON MACHINERY > WASHER/RING 300-070A/BACKHOE		22.72	
02/10/21	AP0195	295115	1708	46802	THOMPSON MACHINERY > SPACER 300-070A/BACKHOE		12.44	
02/10/21	AP0195	295116	1708	46802	THOMPSON MACHINERY > TUBE 300-071A/BACKHOE		70.51	
03/10/21	AP0058	656023	2068	47016	IVY AUTO PARTS > OIL/FUEL FILTER 300-091A/TRUCK		91.77	
03/10/21	AP0058	656089	2068	47016	IVY AUTO PARTS > BRAKE SHOE/BRAKE DRUM 150-651C/TRLR		1,373.80	
03/10/21	AP0058	656139	2068	47016	IVY AUTO PARTS > SPLASH GUARD 150-131/TRAILER		20.76	
03/10/21	AP0058	656140	2068	47016	IVY AUTO PARTS > BRAKE PADS 234-001/TRUCK		73.98	
03/10/21	AP0058	656174	2068	47016	IVY AUTO PARTS > BRAKE ROTOR/PADS DISC PADS 234-001		117.03	
03/10/21	AP0058	656303	2068	47016	IVY AUTO PARTS > BRAKE CALIPER 234-001/TRUCK		55.56	
03/10/21	AP0058	656503	2068	47016	IVY AUTO PARTS > BRAKE SHOES/DRUMS INVENTORY (8)		1,606.80	
03/10/21	AP0058	657155	2068	47016	IVY AUTO PARTS > BRAKE PADS/CALIPERS 150-025A/TRUCK		121.00	

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03/10/21	AP0058	657432	2068	47016	IVY AUTO PARTS > BRAKE SYSTEM 300-055A/DT		122.45	
03/10/21	AP0180	140764	2073	47021	STARKVILLE AUTO PARTS, INC. > AUTO SLACK 150-028A/DT		299.96	
03/10/21	AP0195	25239	2075	47023	THOMPSON MACHINERY > CORE CREDIT 150-043A/MG			682.76
03/10/21	AP0195	295706	2075	47023	THOMPSON MACHINERY > HOSE 300-070A/BKH0E		446.38	
03/10/21	AP0195	295747	2075	47023	THOMPSON MACHINERY > ALTERNATOR/CORE 150-043A/MG		1,312.09	
03/10/21	AP0195	295949	2075	47023	THOMPSON MACHINERY > LATCH ASY B/A 300-070A/ BACKHOE		327.31	
03/10/21	AP0195	295950	2075	47023	THOMPSON MACHINERY > GLSS/HNDLE/LTCH/BMPER/RETAINER 300-07		913.42	
03/10/21	AP0195	295951	2075	47023	THOMPSON MACHINERY > HOSE 150-188/EXCAVATOR		246.58	
04/09/21	AP0058	657612	2496	47328	IVY AUTO PARTS > SWITCH 150-041A/ROLLER		18.39	
04/09/21	AP0058	658442	2496	47328	IVY AUTO PARTS > OIL/AIR/CABIN AIR FILTERS 300-081A/TR		44.29	
04/09/21	AP0058	658487	2496	47328	IVY AUTO PARTS > RELAY 300-069A/DT		33.38	
04/09/21	AP0195	296575	2508	47340	THOMPSON MACHINERY > BELT 300-070A/BKH0E		52.71	
04/09/21	AP0195	296619	2508	47340	THOMPSON MACHINERY > FILTER 150-047A/PACKER		106.89	
04/09/21	AP0195	296836	2508	47340	THOMPSON MACHINERY > BATTERY 150-041A/ROLLER		207.92	
04/09/21	AP0195	297490	2508	47340	THOMPSON MACHINERY > STRIP WEAR/COVER/WASHER/BOLT 150-042A		737.56	
04/09/21	AP5613	201821	2485	47317	CANNON FORD LINCOLN OF STARKVI > SPOPARENTENS/BELT 300-055A/TRUCK		384.62	
05/10/21	AP0058	660570	2777	47584	IVY AUTO PARTS > SENSOR 150-002/ORLANDO		123.98	
05/10/21	AP0058	660608	2777	47584	IVY AUTO PARTS > BRAKE SHOES/DRUM PLUS 300-075A/DT		703.96	
05/10/21	AP0058	660867	2777	47584	IVY AUTO PARTS > HOOD LIFT SUPPORT 300-053A/DT		59.18	
05/10/21	AP0058	661437	2777	47584	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-088A/TRACKHOE		67.03	
05/10/21	AP0058	661639	2777	47584	IVY AUTO PARTS > ALTERNATOR BELT 150-028A/DT		87.29	
05/10/21	AP0058	661744	2777	47584	IVY AUTO PARTS > IGNITION COIL/SPARK PLUG 150-025A/TRK		34.56	
05/10/21	AP0058	661798	2777	47584	IVY AUTO PARTS > HYD HOSE/FITTING 300-071A/BACKHOE		73.55	
05/10/21	AP0058	661820	2777	47584	IVY AUTO PARTS > BULBS/PIG TAIL 300-062A/DT		37.27	
05/10/21	AP0058	661921	2777	47584	IVY AUTO PARTS > JACKFOOT/TRAILER		21.39	
05/10/21	AP0058	661928	2777	47584	IVY AUTO PARTS > BATTERY 150-116/TRACTOR		158.13	
05/10/21	AP0058	662043	2777	47584	IVY AUTO PARTS > BATTERY 150-030/JOE W		122.66	
05/10/21	AP0058	662044	2777	47584	IVY AUTO PARTS > BATTERY/SOLENOID 150-198/TRACTOR		211.95	
05/10/21	AP0058	662079	2777	47584	IVY AUTO PARTS > TURN SIGNAL 300-099A/KNUCKLEBOOM		40.00	
05/10/21	AP0189	5037365	2785	47592	STRIBLING EQUIPMENT COMPANY > FILTER/ELEMENTS 300-085A/EXCAV		387.58	
05/10/21	AP0195	297928	2786	47593	THOMPSON MACHINERY > ADAPTER 300-070A/BACKHOE		2.45	
05/10/21	AP0195	297929	2786	47593	THOMPSON MACHINERY > PIN/WASHER/NUT 300-070A/BACKHOE		168.78	
05/10/21	AP0195	297930	2786	47593	THOMPSON MACHINERY > WASHER 300-070A/BKH0E		11.20	
05/10/21	AP0195	297931	2786	47593	THOMPSON MACHINERY > TIP/RETAINER/PIN 300-070A/BACKHOE		187.56	
05/10/21	AP0195	298022	2786	47593	THOMPSON MACHINERY > TOOTH 150-017A/MG		322.63	
05/10/21	AP0195	298084	2786	47593	THOMPSON MACHINERY > (2) SHANK 150-017A/MG		266.62	
05/10/21	AP0195	298140	2786	47593	THOMPSON MACHINERY > SHANK(7) 150-017A/MG		933.17	
05/10/21	AP0195	298141	2786	47593	THOMPSON MACHINERY > RETAINER/TIP/PIN 150-188/EXEC		576.00	
05/10/21	AP0195	298236	2786	47593	THOMPSON MACHINERY > (2) SHANK 150-017A/MG		266.62	
06/10/21	AP0058	662718	3234	47876	IVY AUTO PARTS > MISC 3/3-7/2021 HYD HOSE FITTIN 300-0		70.88	
06/10/21	AP0058	662818	3234	47876	IVY AUTO PARTS > MISC SUPPLIES 3/3-7/21 FILTERS 300-07		33.72	
06/10/21	AP0058	663057	3234	47876	IVY AUTO PARTS > MISC SUPPLIES 3/3-7/21 FILTERS 150-01		181.43	
06/10/21	AP0058	663833	3234	47876	IVY AUTO PARTS > LIGHTS GROMMET 300-638D GURARD 300-09		78.80	
06/10/21	AP0058	664002	3234	47876	IVY AUTO PARTS > BATTERY 150-120/TRACTOR		158.13	
06/10/21	AP0058	664037	3234	47876	IVY AUTO PARTS > SEAL TAPE/SHOP		1.19	
06/10/21	AP0180	143254	3242	47884	STARKVILLE AUTO PARTS, INC. > MISC SUPPLIES 5/3-7/21 PRSSR WSHR150-		80.00	
06/10/21	AP0195	299133	3243	47885	THOMPSON MACHINERY > HOSE 300-084A/TRACKHOE		268.58	
06/10/21	AP0195	299490	3243	47885	THOMPSON MACHINERY > FILTER 150-041A/ROLLER		106.89	
06/10/21	AP0208	191821	3245	47887	WATERS TRUCK & TRACTOR > PUSH/PULL VALVE 300-069A/DT		24.70	
06/10/21	AP5613	2025111	3226	47868	CANNON FORD LINCOLN OF STARKVI > SENSOR 300-053A/TRUCK		34.75	
07/10/21	AP0058	664652	3521	48140	IVY AUTO PARTS > ADATER 150-172 SPREADER		1.00	

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07/10/21	AP0058	664815	3521	48140	IVY AUTO PARTS > TAIL LIGHT LENS 300-053A/DT 5/31-6/4		24.00			
07/10/21	AP0058	665213	3521	48140	IVY AUTO PARTS > HUD HOSE FITTING 300-085A/TRACKHOE		13.99			
07/10/21	AP0058	665541	3521	48140	IVY AUTO PARTS > BATTERY/HOSE CLAMP 300-064A/300-094A		262.92			
07/10/21	AP0058	666057	3521	48140	IVY AUTO PARTS > HYD HOSE FITTING/8MXTXREEL HYDRAULIC		67.03			
07/10/21	AP0195	299746	3529	48148	THOMPSON MACHINERY > SWITCH 150-044A/MG		118.91			
08/10/21	AP0058	666495	3782	48381	IVY AUTO PARTS > SOLENOID/SWEEPER 150-121		47.39			
08/10/21	AP0058	666575	3782	48381	IVY AUTO PARTS > HYD HOSE FITTINGS/HYD HOSE 300-066A/D		416.86			
08/10/21	AP0058	666579	3782	48381	IVY AUTO PARTS > HOSE FITTER/HYD HOSE 300-066A/DOZER		61.34			
08/10/21	AP0058	666609	3782	48381	IVY AUTO PARTS > HYD HOSE FITTINGS/6MXTXRELL HOSE150-0		51.05			
08/10/21	AP0058	666735	3782	48381	IVY AUTO PARTS > BATTERY 150-007A/TRACTOR		158.13			
08/10/21	AP0058	666745	3782	48381	IVY AUTO PARTS > COUPLING 300-064A/DT		2.99			
08/10/21	AP0058	666841	3782	48381	IVY AUTO PARTS > AIR/CABIN/OIL FILTERS 300-078A/TRUCK		132.87			
08/10/21	AP0058	667317	3782	48381	IVY AUTO PARTS > BALL HITCH PIN 234-001/TRUCK		84.24			
08/10/21	AP0058	667357	3782	48381	IVY AUTO PARTS > TRAILER BULBS 300-076A/WS		19.98			
08/10/21	AP0058	667389	3782	48381	IVY AUTO PARTS > WIPER ARM 150-028A/DT		33.30			
08/10/21	AP0058	667414	3782	48381	IVY AUTO PARTS > GROMMET BULBS/CULVERT TRAILER		83.46			
08/10/21	AP0058	667505	3782	48381	IVY AUTO PARTS > SENSOR 300-079A/TRUCK		21.99			
08/10/21	AP0058	667509	3782	48381	IVY AUTO PARTS > BATTERY 234-001/TRUCK		122.66			
08/10/21	AP0058	667524	3782	48381	IVY AUTO PARTS > BATTERY 30-054A/DT		122.66			
08/10/21	AP0058	667535	3782	48381	IVY AUTO PARTS > ALTERNATOR 300-054A/TRUCK		183.93			
08/10/21	AP0058	667568	3782	48381	IVY AUTO PARTS > BATTERY 300-079A/TRUCK		136.68			
08/10/21	AP0058	667606	3782	48381	IVY AUTO PARTS > CONNECTOR 150-190/TRACTOR		17.98			
08/10/21	AP0058	667610	3782	48381	IVY AUTO PARTS > ADAPTERS 150-190/TRACTOR		6.99			
08/10/21	AP0058	667685	3782	48381	IVY AUTO PARTS > WIPER BLADES 300-079A/TRUCKS		27.98			
08/10/21	AP0180	145052	3788	48387	STARKVILLE AUTO PARTS, INC. > HOSE FITTING 150-190/TRACTOR		8.81			
09/10/21	AP0058	668360	4161	48657	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-099A/BOOM		46.65			
09/10/21	AP0058	668529	4161	48657	IVY AUTO PARTS > AC KIT 150-025A/TRUCK		221.14			
09/10/21	AP0058	668531	4161	48657	IVY AUTO PARTS > BRAKE CALIPER 300-053A/DT		76.29			
09/10/21	AP0058	669097	4161	48657	IVY AUTO PARTS > OIL/FUEL/AIR FILTERS 300-094A/TRUCK		112.37			
09/10/21	AP0058	669275	4161	48657	IVY AUTO PARTS > WIPER BLADES 300-099A/KNUCLE BOOM		29.38			
09/10/21	AP0058	670007	4161	48657	IVY AUTO PARTS > OIL/AIR/HYD/FUEL FILTERS 150-198/TRAC		238.31			
09/10/21	AP0058	670221	4161	48657	IVY AUTO PARTS > GLADVIEW/AIR LINERS 150-032A/LOWBOY		82.57			
						BALANCE >>>	28,607.13	29,911.17	1,304.04	

160	300	682	OTHER MACHINERY REPAIR PARTS							
10/09/20	AP0058	648083	202	45562	IVY AUTO PARTS > FUEL FILTER 150-627A/FUEL TANK		71.63			
10/09/20	AP0058	648327	202	45562	IVY AUTO PARTS > ELEMENT 150-627A/ FUEL TANK		19.98			
10/09/20	AP0058	648328	202	45562	IVY AUTO PARTS > FUEL FILTER RETURNED 150-627A			71.63		
04/09/21	AP0058	658853	2496	47328	IVY AUTO PARTS > SPARK PLUG/POLE SAW		4.00			
05/10/21	AP0058	660473	2777	47584	IVY AUTO PARTS > JACK 150-130/TRAILER		67.59			
05/10/21	AP0058	661835	2777	47584	IVY AUTO PARTS > TRAILER JACK		58.27			
05/10/21	AP0068	82565	2771	47578	EAST MISS. LUMBER COMPANY > CHAIN SAW LOOPS		56.67			
06/10/21	AP0058	662974	3234	47876	IVY AUTO PARTS > MISC SUPPLIES 3/3-7/21 FILTERS 150-04		53.89			
08/10/21	AP0058	667313	3782	48381	IVY AUTO PARTS > MUD FLAP 300-099A/BOOM		50.99			
						BALANCE >>>	311.39	383.02	71.63	

160	300	695	OXYGEN SUPPLIES							
						BALANCE >>>	0.00	0.00	0.00	

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160	300	696			GENERAL SUPPLIES & OTHER EXP.			
10/09/20	AP0058	646238	202	45562	IVY AUTO PARTS			
					> FUSE/SEALANT/ SHOP		9.49	
10/09/20	AP0068	69441	195	45555	EAST MISS. LUMBER COMPANY			
					> BROOMS		11.68	
10/09/20	AP0068	73319	195	45555	EAST MISS. LUMBER COMPANY			
					> MAILBOX POST		53.98	
10/09/20	AP0068	73614	195	45555	EAST MISS. LUMBER COMPANY			
					> PIKSTICK/TRASH & RUBBISH		28.78	
10/09/20	AP0068	73702	195	45555	EAST MISS. LUMBER COMPANY			
					> SAW FILES		20.48	
10/09/20	AP0068	73802	195	45555	EAST MISS. LUMBER COMPANY			
					> NIFTY NABBOR/ TRASH AND RUBBISH CREW		59.97	
10/09/20	AP0068	73829	195	45555	EAST MISS. LUMBER COMPANY			
					> NIFTY NABBER/ TRASH AND RUBBISH		159.92	
10/09/20	AP0068	73851	195	45555	EAST MISS. LUMBER COMPANY			
					> MARKING WAND		27.99	
10/09/20	AP0068	74528	195	45555	EAST MISS. LUMBER COMPANY			
					> WHITE FLAGS		35.96	
10/09/20	AP0068	75045	195	45555	EAST MISS. LUMBER COMPANY			
					> SAW BLADES		165.98	
10/09/20	AP0068	75111	195	45555	EAST MISS. LUMBER COMPANY			
					> GLOVES/HOLE DIGGER		56.64	
10/09/20	AP0068	75264	195	45555	EAST MISS. LUMBER COMPANY			
					> WING NUTS		46.78	
11/10/20	AP0001	1708	580	45889	ADAMS HARDWARE			
					> SCRAPER/BLADE		12.48	
11/10/20	AP0058	648388	589	45898	IVY AUTO PARTS			
					> CONNECTORS/SHOP		17.41	
11/10/20	AP0058	650154	589	45898	IVY AUTO PARTS			
					> FUSES/SHOP		7.35	
11/10/20	AP0058	650275	589	45898	IVY AUTO PARTS			
					> FUSE SET/SHOP		26.99	
11/10/20	AP0068	71158	584	45893	EAST MISS. LUMBER COMPANY			
					> KNEE PADS		47.96	
11/10/20	AP0068	75327	584	45893	EAST MISS. LUMBER COMPANY			
					> ELECTRODE BOX/SHOP		28.79	
11/10/20	AP0180	137851	597	45906	STARKVILLE AUTO PARTS, INC.			
					> STRAPS		89.97	
12/10/20	AP0068	75285	1074	46302	EAST MISS. LUMBER COMPANY			
					> LUMBER/NAILS VALLEY VIEW/COUNTY LAKE		83.88	
12/10/20	AP0068	76306	1074	46302	EAST MISS. LUMBER COMPANY			
					> REBAR LONDON WAY		18.33	
12/10/20	AP0068	76451	1074	46302	EAST MISS. LUMBER COMPANY			
					> PVC PIPE/A-SHOP		7.19	
12/10/20	AP0068	76745	1074	46302	EAST MISS. LUMBER COMPANY			
					> GRINDING WHEEL/SHOP		10.23	
12/10/20	AP0068	76854	1074	46302	EAST MISS. LUMBER COMPANY			
					> CABLE TIE/SHOP		23.81	
12/10/20	AP0068	77283	1074	46302	EAST MISS. LUMBER COMPANY			
					> GLOVES		26.94	
01/11/21	AP0058	652812	1427	46555	IVY AUTO PARTS			
					> ARMORALL/SHOP		38.76	
01/11/21	AP0058	652846	1427	46555	IVY AUTO PARTS			
					> SOCKET SET/DRILL BIT SET/SHOP		42.21	
01/11/21	AP0068	78008	1423	46551	EAST MISS. LUMBER COMPANY			
					> TARP STRAP		24.25	
01/11/21	AP5440	169863	1431	46559	O'REILLY AUTOMOTIVE STORES, IN			
					> FUEL HOSE/HOSE CLAMP SHOP		34.34	
02/10/21	AP0058	654557	1697	46791	IVY AUTO PARTS			
					> ANTIFREEZE TESTER/SHOP		30.06	
02/10/21	AP0058	654558	1697	46791	IVY AUTO PARTS			
					> WELD ROD/KIT/GUN/PLUG/SHOP		58.74	
02/10/21	AP0058	655506	1697	46791	IVY AUTO PARTS			
					> WHEEL FLAPS/SHOP		12.18	
02/10/21	AP0068	75083	1693	46787	EAST MISS. LUMBER COMPANY			
					> SHOVELS		83.66	
02/10/21	AP0068	75123	1693	46787	EAST MISS. LUMBER COMPANY			
					> GLOVES		22.99	
03/10/21	AP0058	656024	2068	47016	IVY AUTO PARTS			
					> GREASE GUN/SHOP		24.99	
03/10/21	AP0058	656954	2068	47016	IVY AUTO PARTS			
					> THREAD LOCKER		23.74	
03/10/21	AP0058	656961	2068	47016	IVY AUTO PARTS			
					> SOCKET SET		74.24	
03/10/21	AP0068	53966	2063	47011	EAST MISS. LUMBER COMPANY			
					> SAFETY GLASSES		16.17	
03/10/21	AP0068	80965	2063	47011	EAST MISS. LUMBER COMPANY			
					> RAKE		40.48	
03/10/21	AP5630	101615	2071	47019	NEILL GAS INC			
					> 3 5GAL TANK FILLUPS		187.74	
04/09/21	AP0058	639805	2496	47328	IVY AUTO PARTS			
					> WIRE/BATTERY CABLE/SHOP		19.28	
04/09/21	AP0058	658711	2496	47328	IVY AUTO PARTS			
					> PULLER/CRANKSHAFT/SHOP		11.99	
04/09/21	AP0068	77152	2489	47321	EAST MISS. LUMBER COMPANY			
					> GAS CANS		44.98	
04/09/21	AP0068	78123	2489	47321	EAST MISS. LUMBER COMPANY			
					> PADLOCK KEYS		5.37	
04/09/21	AP0068	81200	2489	47321	EAST MISS. LUMBER COMPANY			
					> LOOP CHAIN		86.64	
04/09/21	AP0068	81647	2489	47321	EAST MISS. LUMBER COMPANY			
					> GLOVES		45.98	
04/09/21	AP0068	81753	2489	47321	EAST MISS. LUMBER COMPANY			
					> WASP SPRAY/TIES		28.04	
04/09/21	AP0195	297044	2508	47340	THOMPSON MACHINERY			
					> NUTS/BOLTS		242.50	
05/10/21	AP0058	661834	2777	47584	IVY AUTO PARTS			
					> BULBS/SHOP		9.90	
05/10/21	AP0068	82534	2771	47578	EAST MISS. LUMBER COMPANY			
					> MEASURE WHEEL		65.69	

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05/10/21	AP0068	82624	2771	47578	EAST MISS. LUMBER COMPANY > RAKES		67.47	
06/10/21	AP0058	662779	3234	47876	IVY AUTO PARTS > MISC SUPPLIES 3/3-7/21 CHAIN/A SHOP		36.90	
06/10/21	AP0058	662976	3234	47876	IVY AUTO PARTS > MISC SUPPLIES 3/3-7-21 FILTERS-SHOP		33.72	
06/10/21	AP0058	663689	3234	47876	IVY AUTO PARTS > MISC SUPPLIES 5/17-21/2021 CHAIN/SHOP		73.80	
06/10/21	AP0068	81612	3229	47871	EAST MISS. LUMBER COMPANY > CHAIN LOOP/COMBO KIT/FILE PACK/SAW		102.30	
06/10/21	AP0068	81778	3229	47871	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 3/3-7/21 CHAIN SAW/SPRA		275.05	
06/10/21	AP0068	82516	3229	47871	EAST MISS. LUMBER COMPANY > MIS SUPPLIES 5/17-1/2021 CHAIN SAW/LO		60.10	
06/10/21	AP0068	82574	3229	47871	EAST MISS. LUMBER COMPANY > CHALK/CHALK REEL		15.54	
06/10/21	AP0146	680378	3237	47879	OKTIBBEHA COUNTY CO-OP > QUICKRETE		45.00	
06/10/21	AP5520	6047320	3225	47867	AUTOZONE LLC > MISC 5/3-7/2021 WINDSHILD WASH/GLSS C		44.44	
07/10/21	AP0058	664837	3521	48140	IVY AUTO PARTS > WINDSHIELD WASH/SHOP 5/31-6/4/2021		29.59	
07/10/21	AP0068	83128	3516	48135	EAST MISS. LUMBER COMPANY > SAW LOOP 5/31-6/4/2021		30.58	
08/10/21	AP0058	666532	3782	48381	IVY AUTO PARTS > GAS CAN/SHOP		20.99	
08/10/21	AP0058	6666660	3782	48381	IVY AUTO PARTS > GREASE GUN/HOSE SHOP		53.99	
08/10/21	AP0058	667423	3782	48381	IVY AUTO PARTS > CHAIN OIL/SHOP		62.76	
08/10/21	AP0068	84186	3776	48375	EAST MISS. LUMBER COMPANY > MARKING PAINT/STAKE FLAGS/ANT KILLER		152.07	
08/10/21	AP0068	84576	3776	48375	EAST MISS. LUMBER COMPANY > SAW FILES/SHOP		10.24	
08/10/21	AP0068	84612	3776	48375	EAST MISS. LUMBER COMPANY > SAW LOOPS/SHOP		85.47	
08/10/21	AP0068	88306	3776	48375	EAST MISS. LUMBER COMPANY > BOLTS/WASHERS SHOP		39.11	
09/10/21	AP0058	670175	4161	48657	IVY AUTO PARTS > STRAP/SHOP		73.98	
09/10/21	AP0068	85437	4155	48651	EAST MISS. LUMBER COMPANY > HOSE/SHOP		79.18	
09/10/21	AP0068	85987	4155	48651	EAST MISS. LUMBER COMPANY > SHOVELS		115.16	
09/10/21	AP0068	86605	4155	48651	EAST MISS. LUMBER COMPANY > GAS CON/GLOVES		74.19	
09/10/21	AP0068	89318	4155	48651	EAST MISS. LUMBER COMPANY > PIPE		10.34	
09/10/21	AP0068	90100	4155	48651	EAST MISS. LUMBER COMPANY > RATCHET STRAPS		52.18	
09/10/21	AP0068	90308	4155	48651	EAST MISS. LUMBER COMPANY > SPRAY NOZZLE		19.79	
09/10/21	AP0068	91001	4155	48651	EAST MISS. LUMBER COMPANY > COUPLING/CEMENT/CLEANER		20.91	
09/10/21	AP0146	704989	4163	48659	OKTIBBEHA COUNTY CO-OP > BERMUDA GRASS		13.80	
09/10/21	AP5520	6138931	4152	48648	AUTOZONE LLC > OIL DRY		56.20	
09/10/21	AP5777	17166	4151	48647	AMAZON CAPITAL SERVICES, INC. > SAFETY VEST		179.85	
BALANCE >>>						4,288.60	4,288.60	0.00

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			
10/09/20	AP5559	181919A	200	45560	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #19		3,978.53	
10/09/20	AP5559	181924	200	45560	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #24		4,036.74	
11/10/20	AP5559	181920A	588	45897	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #20		3,990.76	
11/10/20	AP5559	181925	588	45897	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #25		4,048.51	
12/10/20	AP5559	181921A	1078	46306	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #21		4,003.03	
12/10/20	AP5559	181926	1078	46306	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #26		4,060.32	
01/11/21	AP5559	181922A	1426	46554	HANCOCK WHITNEY BANK > 2- JD MINI EXCAVATORS #22		4,015.34	
01/11/21	AP5559	181927	1426	46554	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #27		4,072.16	
02/10/21	AP5559	181923A	1696	46790	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #23		4,027.69	

OKTIBBEHA COUNTY 2020/2021
 160 COUNTY WIDE BRIDGE FUND
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/21	AP5559	181928	1696	46790	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #28		4,084.04	
03/10/21	AP5559	181924A	2066	47014	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #24		4,040.07	
03/10/21	AP5559	181929	2066	47014	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #29		4,095.95	
04/09/21	AP5559	181925A	2495	47327	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #25		4,052.50	
04/09/21	AP5559	181930	2495	47327	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #30		4,107.90	
05/10/21	AP5559	181926A	2775	47582	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #26		4,064.96	
05/10/21	AP5559	181931	2775	47582	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #31		4,119.88	
06/10/21	AP5559	181927A	3233	47875	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		4,077.46	
06/10/21	AP5559	181932	3233	47875	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		4,131.90	
07/10/21	AP5559	181928A	3520	48139	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATOR #28		4,090.00	
07/10/21	AP5559	181933	3520	48139	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		4,143.95	
08/10/21	AP5559	1819-34	3780	48379	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MIN8I EXCAVATOR PYMT		4,156.03	
08/10/21	AP5559	181929A	3780	48379	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		4,102.57	
09/10/21	AP5559	1819-35	4159	48655	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #35		4,168.16	
09/10/21	AP5559	181930A	4159	48655	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #30		4,115.19	
BALANCE >>>						97,783.64	97,783.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 802 INTEREST EXPENSE								
10/09/20	AP5559	181919A	200	45560	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #19		226.06	
10/09/20	AP5559	181924	200	45560	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #24		155.81	
11/10/20	AP5559	181920A	588	45897	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #20		213.83	
11/10/20	AP5559	181925	588	45897	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #25		144.04	
12/10/20	AP5559	181921A	1078	46306	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #21		201.56	
12/10/20	AP5559	181926	1078	46306	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #26		132.23	
01/11/21	AP5559	181922A	1426	46554	HANCOCK WHITNEY BANK > 2- JD MINI EXCAVATORS #22		189.25	
01/11/21	AP5559	181927	1426	46554	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #27		120.39	
02/10/21	AP5559	181923A	1696	46790	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #23		176.90	
02/10/21	AP5559	181928	1696	46790	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #28		108.51	
03/10/21	AP5559	181924A	2066	47014	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #24		164.52	
03/10/21	AP5559	181929	2066	47014	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #29		96.60	
04/09/21	AP5559	181925A	2495	47327	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #25		152.09	
04/09/21	AP5559	181930	2495	47327	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #30		84.65	
05/10/21	AP5559	181926A	2775	47582	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #26		139.63	
05/10/21	AP5559	181931	2775	47582	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #31		72.67	
06/10/21	AP5559	181927A	3233	47875	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		127.13	
06/10/21	AP5559	181932	3233	47875	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		60.65	
07/10/21	AP5559	181928A	3520	48139	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATOR #28		114.59	
07/10/21	AP5559	181933	3520	48139	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		48.60	
08/10/21	AP5559	1819-34	3780	48379	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MIN8I EXCAVATOR PYMT		36.52	
08/10/21	AP5559	181929A	3780	48379	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PYMT		102.02	
09/10/21	AP5559	1819-35	4159	48655	HANCOCK WHITNEY BANK > 2-JD MINI EXCAVATORS #35		24.39	
09/10/21	AP5559	181930A	4159	48655	HANCOCK WHITNEY BANK > JD MINI EXCAVATORS #30		89.40	
BALANCE >>>						2,982.04	2,982.04	0.00

160 300 909 ROAD MATCHING MORE THAN \$25,00								
BALANCE >>>						0.00	0.00	0.00

160 300 911 CONSTRUCTION-IN-PROGRESS

OKTIBBEHA COUNTY 2020/2021
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/20	AP0698	27271	586 45895	G & O SUPPLY CO INC > 72X10X20 CULVERT/LIFT LUGS E.SANDCREE		9,553.00	
				BALANCE >>>	9,553.00	9,553.00	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)			
11/25/20	AP5722	101197	839 46073	KENWORTH OF MISSISSIPPI INC. > KENWORTH TRUCK 2NKHHM7X6MM458770		144,000.00	
				BALANCE >>>	144,000.00	144,000.00	0.00

160	300	919		OFFICE EQUIPMENT LESS \$5000			
03/10/21	AP0058	656590	2068 47016	IVY AUTO PARTS > IMPACT DRILL/ADAPTER		795.78	
06/10/21	AP0068	81612	3229 47871	EAST MISS. LUMBER COMPANY > CHAIN LOOP/COMBO KIT/FILE PACK/SAW		339.99	
				BALANCE >>>	1,135.77	1,135.77	0.00

160	300	923		NONCAPITALIZED PROPERTY			
12/10/20	AP5740	10534	1083 46311	PLUM CREEK ENVIRONMENTAL TECHN> 8FT SLANT FRONT LOAD DUMPSTERS		3,180.00	
				BALANCE >>>	3,180.00	3,180.00	0.00

				COUNTY WIDE ROAD AND BRIDGE	BALANCE >>>	2,017,791.64	2,020,435.81 2,644.17

				905 OVERFLOW OF REVENUES RECEIVED			
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,017,791.64	
+++++							
				COUNTY WIDE BRIDGE FUND	BALANCE >>>	0.00	6,181,681.63 6,181,681.63
=====							

OKTIBBEHA COUNTY 2020/2021
 170 STATE AID ROAD FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		4,516.15	
10/14/20	RC2021	032861		MS DEPT OF STATE AID> DOTSON ROAD BRIDGE PROJ #LSBP-		3,972.10	
11/10/20	CD0170	045909		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000600			1,315.99
11/10/20	CD0170	045910		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000601			1,010.20
11/10/20	CD0170	045911		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000602			3,972.10
04/14/21	RC2021	033717		MS FINANCE AND ADMINISTRATION> POORHOUSE/BLACKJACK HB1730 RLS		1,500,000.00	
05/10/21	CD0170	047596		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 002789			1,000,000.00
05/10/21	CD0170	047597		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 002790			500,000.00
05/25/21	RC2021	033936		DEPT OF STATE AID> HICKORY GROVE RD BRIDGE PROJ:L		18,692.81	
06/10/21	CD0170	047888		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003246			18,692.81
				BALANCE >>>	2,189.96	1,522,664.91	1,524,991.10
TOTAL ASSETS					BALANCE >>>	2,189.96	
170 000 190				FUND BALANCE - UNRESERVED			4,516.15
				BALANCE >>>	4,516.15CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,516.15CR	
170 000 263				REIMBURSEMENT STATE AID ROADS			
10/14/20	RC2021	032861		MS DEPT OF STATE AID> DOTSON ROAD BRIDGE PROJ #LSBP-			3,972.10
05/25/21	RC2021	033936		DEPT OF STATE AID> HICKORY GROVE RD BRIDGE PROJ:L			18,692.81
				BALANCE >>>	22,664.91CR	0.00	22,664.91
170 000 277				RESTRICTED PUBLIC WORKS CAPITA			
04/14/21	RC2021	033717		MS FINANCE AND ADMINISTRATION> POORHOUSE/BLACKJACK HB1730 RLS			1,500,000.00
				BALANCE >>>	1,500,000.00CR	0.00	1,500,000.00
170 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,522,664.91CR	
341 STATE AID ENGINEER							
170 341 406				ENGINEERS			
11/10/20	AP3309	5133	602 45911	PRITCHARD ENGINEERING, INC > STATE AID PROJECT #LSBP-53(10) DOTSON		3,972.10	
06/10/21	AP3309	15088	3246 47888	PRITCHARD ENGINEERING, INC > STATE AID PROJ#LSBP-53(14)HICKORYGRVB		18,692.81	
				BALANCE >>>	22,664.91	22,664.91	0.00
170 341 909				ROAD MATCHING MORE THAN \$25,00			
11/10/20	AP0068	74333	600 45909	EAST MISS. LUMBER COMPANY > POST/CONCRETE LONGVIEW RD		549.10	

OKTIBBEHA COUNTY 2020/2021
 170 STATE AID ROAD FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/10/20	AP0068	74419	600	45909	EAST MISS. LUMBER COMPANY > CONCRETE/POST LONGVIEW RD		548.73		
11/10/20	AP0068	74733	600	45909	EAST MISS. LUMBER COMPANY > POSTS/CONCRETE LONGVIEW RD		218.16		
11/10/20	AP0146	612312	601	45910	OKTIBBEHA COUNTY CO-OP > BARB WIRE/T-POST/CLIPS LONGVIEW RD		882.20		
11/10/20	AP0146	614824	601	45910	OKTIBBEHA COUNTY CO-OP > BARB WIRE FENCE/LONGVIEW RD		128.00		
05/10/21	AP5795	42721	2789	47596	MISSISSIPPI TREASURY DEPARTMEN> SAP53(81) POORHOUSE RD		1,000,000.00		
05/10/21	AP5796	42721	2790	47597	MISSISSIPPI TREASURY DEPARTMEN> DECD0053(53)BO BLACKJACK RD PROJECT		500,000.00		
					BALANCE >>>	1,502,326.19	1,502,326.19	0.00	
STATE AID ENGINEER						BALANCE >>>	1,524,991.10	1,524,991.10	0.00
TOTAL EXPENDITURES						BALANCE >>>	1,524,991.10		
STATE AID ROAD FUNDS						BALANCE >>>	0.00	3,047,656.01	3,047,656.01

OKTIBBEHA COUNTY 2020/2021
 180 2001 ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
180 000 002				CASH IN BANK		18,573.48	
10/15/20	RC2021	032884		DEPT OF STATE TREASURER> GAS SEVERANCE		2,664.14	
11/17/20	RC2021	033026		DEPT OF STATE TREASURER> GAS SEVERANCES		9,633.49	
01/15/21	RC2021	033285		MS DEPT OF TREASURER> GAS SEVERANCE		28,414.24	
02/01/21	SJ2021	202119		FY 20/21 BUDGET INTERFUND TRANSFER> SHORTAGE ON MAR 21-2011 REF RD BR FUNDS NEEDED FOR THE MARCH 2021, 2011 REFUNDING ROAD BOND PAYMENT DUE TO SHART-FALL IN GAS SEVERANCE TAX		64,665.00	
02/10/21	CD0180	046806		THE PEOPLES BANK CORP.TRUST SV> PAYMENT OF CLAIM 001712			123,950.00
03/12/21	SJ2021	202110		TRANSFER FUND 180 BALANCE TO GENERAL CO > TO CLOSE FUND 180			.35
				BALANCE >>>	0.00	105,376.87	123,950.35

180 000 190				FUND BALANCE - UNRESERVED			18,573.48
				BALANCE >>>	18,573.48CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	18,573.48CR	
+++++							
180 000 285				GAS SEVERANCE			
10/15/20	RC2021	032884		DEPT OF STATE TREASURER> GAS SEVERANCE			2,664.14
11/17/20	RC2021	033026		DEPT OF STATE TREASURER> GAS SEVERANCES			9,633.49
01/15/21	RC2021	033285		MS DEPT OF TREASURER> GAS SEVERANCE			28,414.24
				BALANCE >>>	40,711.87CR	0.00	40,711.87

180 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

180 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/01/21	SJ2021	202119		FY 20/21 BUDGET INTERFUND TRANSFER> SHORTAGE ON MAR 21-2011 REF RD BR FUNDS NEEDED FOR THE MARCH 2021, 2011 REFUNDING ROAD BOND PAYMENT DUE TO SHART-FALL IN GAS SEVERANCE TAX			64,665.00
				BALANCE >>>	64,665.00CR	0.00	64,665.00

TOTAL REVENUE					BALANCE >>>	105,376.87CR	
+++++							
300 COUNTY WIDE ROAD AND BRIDGE							
180 300 800				PRIN RETIREMENT CAPITAL DEBT			
02/10/21	AP4721	192003	1712 46806	THE PEOPLES BANK CORP.TRUST SV> OKTIBBEHA G/O BOND SERIES 2011 FINAL		120,000.00	
				BALANCE >>>	120,000.00	120,000.00	0.00

180 300 802				INTEREST EXPENSE			
02/10/21	AP4721	192003	1712 46806	THE PEOPLES BANK CORP.TRUST SV> OKTIBBEHA G/O BOND SERIES 2011 FINAL		1,950.00	
				BALANCE >>>	1,950.00	1,950.00	0.00

OKTIBBEHA COUNTY 2020/2021
 180 2001 ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
180 300 803				FISCAL AGENTS FEES				
02/10/21	AP4721	192003	1712 46806	THE PEOPLES BANK CORP.TRUST SV> OKTIBBEHA G/O BOND SERIES 2011 FINAL	2,000.00	2,000.00		
				BALANCE >>>	2,000.00		0.00	

COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	123,950.00	123,950.00	0.00

810 2001 ROAD & BRIDGE FUND								
2001 ROAD & BRIDGE FUND					BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION								
180 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
03/12/21	SJ2021	202110		TRANSFER FUND 180 BALANCE TO GENERAL CO > TO CLOSE FUND 180		.35		
				BALANCE >>>	0.35	0.35	0.00	

INTERFUND TRANSACTION					BALANCE >>>	0.35	0.35	0.00

TOTAL EXPENDITURES					BALANCE >>>	123,950.35		
+++++								
2001 ROAD & BRIDGE FUND					BALANCE >>>	0.00	229,327.22	229,327.22
=====								

OKTIBBEHA COUNTY 2020/2021
 184 EBRF (016) SILVER RIDGE BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
184	000	002		CASH IN BANK		15,995.81	
10/06/20	RC2021	032813		THE CITIZENS BANK> SILVER RIDGE(16) SEPTEMBER 202		36.96	
11/05/20	RC2021	032948		THE CITIZENS BANK> SILVER RIDGE(16) OCTOBER 2020		38.28	
12/07/20	RC2021	033083		THE CITIZENS BANK> SILVER RIDGE(16) NOVEMBER 2020		37.13	
01/11/21	RC2021	033205		THE CITIZENS BANK> SILVER RIDGE(16) DECEMBER 2020		38.46	
02/04/21	RC2021	033382		THE CITIZENS BANK> SILVER RIDGE(16) JANUARY 2021		38.66	
03/03/21	RC2021	033495		THE CITIZENS BANK> SILVER RIDGE(16) FEBRUARY 2021		1.86	
04/09/21	RC2021	033677		THE CITIZENS BANK> SILVER RIDGE(16) MARCH 2021 IN		2.06	
05/07/21	RC2021	033828		THE CITIZENS BANK> SILVER RIDGE(16) APRIL 2021 IN		2.06	
06/04/21	RC2021	033969		THE CITIZENS BANK> SILVER RIDGE(16) MAY 2021		2.06	
06/30/21	RC2021	034120		THE CITIZENS BANK> SILVER RIDGE(16) JUNE 2021 INT		2.06	
07/31/21	RC2021	034267		THE CITIZENS BANK> SILVER RIDGE(16) JULY 2021 INT		2.06	
08/31/21	RC2021	034401		THE CITIZENS BANK> SILVER RIDGE(16) AUGUST 2021 I		2.06	
09/30/21	RC2021	034541		THE CITIZENS BANK> SILVER RIDGE(16) SEPTEMBER 202		2.06	
				BALANCE >>>	16,201.40	205.59	0.00
TOTAL ASSETS					BALANCE >>>	16,201.40	
184	000	190		FUND BALANCE - UNRESERVED			15,995.81
				BALANCE >>>	15,995.81CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	15,995.81CR	
184	000	330		INTEREST INCOME			
10/06/20	RC2021	032813		THE CITIZENS BANK> SILVER RIDGE(16) SEPTEMBER 202			36.96
11/05/20	RC2021	032948		THE CITIZENS BANK> SILVER RIDGE(16) OCTOBER 2020			38.28
12/07/20	RC2021	033083		THE CITIZENS BANK> SILVER RIDGE(16) NOVEMBER 2020			37.13
01/11/21	RC2021	033205		THE CITIZENS BANK> SILVER RIDGE(16) DECEMBER 2020			38.46
02/04/21	RC2021	033382		THE CITIZENS BANK> SILVER RIDGE(16) JANUARY 2021			38.66
03/03/21	RC2021	033495		THE CITIZENS BANK> SILVER RIDGE(16) FEBRUARY 2021			1.86
04/09/21	RC2021	033677		THE CITIZENS BANK> SILVER RIDGE(16) MARCH 2021 IN			2.06
05/07/21	RC2021	033828		THE CITIZENS BANK> SILVER RIDGE(16) APRIL 2021 IN			2.06
06/04/21	RC2021	033969		THE CITIZENS BANK> SILVER RIDGE(16) MAY 2021			2.06
06/30/21	RC2021	034120		THE CITIZENS BANK> SILVER RIDGE(16) JUNE 2021 INT			2.06
07/31/21	RC2021	034267		THE CITIZENS BANK> SILVER RIDGE(16) JULY 2021 INT			2.06
08/31/21	RC2021	034401		THE CITIZENS BANK> SILVER RIDGE(16) AUGUST 2021 I			2.06
09/30/21	RC2021	034541		THE CITIZENS BANK> SILVER RIDGE(16) SEPTEMBER 202			2.06
				BALANCE >>>	205.59CR	0.00	205.59
TOTAL REVENUE					BALANCE >>>	205.59CR	
304 DISTRICT 4 ROAD & BRIDGE							
DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2020/2021
184 EBRF (016) SILVER RIDGE BRIDGE
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				EBRF (016) SILVER RIDGE BRIDGE	BALANCE >>>	0.00	205.59	205.59

OKTIBBEHA COUNTY 2020/2021
 185 EBRF 53(155) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
185 000 002				CASH IN BANK		200,001.04	
10/06/20	RC2021	032812		THE CITIZENS BANK> SUN CREEK(155) SEPTEMBER 2020		462.13	
11/05/20	RC2021	032951		THE CITIZENS BANK> SUN CREEK(155) OCOTOBER 2020 I		478.64	
11/16/20	CD0185	001004		OKTIBBEHA COUNTY SUN CREEK BRI> PAYMENT OF CLAIM 000783			102,875.00
12/07/20	RC2021	033082		THE CITIZENS BANK> SUN CREEK(155) NOVEMBER 2020 I		353.38	
01/11/21	RC2021	033208		THE CITIZENS BANK> SUN CREEK(155) DECEMBER 2020 I		235.00	
02/01/21	CD0185	001005		N.L. CARSON CONSTRUCTION COMPA> PAYMENT OF CLAIM 001741			66,101.32
02/01/21	CD0185	001006		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001742			5,000.00
02/04/21	RC2021	033379		THE CITIZENS BANK> SUN CREEK(155) JANUARY 2021 IN		236.20	
03/03/21	RC2021	033492		THE CITIZENS BANK> SUN CREEK(155) FEBRUARY 2021		5.24	
04/09/21	RC2021	033680		THE CITIZENS BANK> SUN CREEK(155) MARCH 2021 INTE		3.54	
05/04/21	RC2021	033827		THE CITIZENS BANK> SUN CREEK(155) APRIL 2021 INTE		3.43	
06/04/21	RC2021	033966		THE CITIZENS BANK> SUN CREEK(155) MAY 2021 INTERE		3.54	
06/30/21	RC2021	034121		THE CITIZENS BANK> SUN CREEK(155) JUNE 2021 INTER		3.43	
07/31/21	RC2021	034266		THE CITIZENS BANK> SUN CREEK (155) JULY 2021 INTE		3.54	
08/31/21	RC2021	034403		THE CITIZENS BANK> SUN CREEK (155) AUGUST 2021 IN		3.54	
09/30/21	RC2021	034544		THE CITIZENS BANK> SUN CREEK (155) SEPTEMBER 2021		3.43	
BALANCE >>>					27,819.76	1,795.04	173,976.32

TOTAL ASSETS					BALANCE >>>	27,819.76	
+++++							
185 000 190				FUND BALANCE - UNRESERVED			200,001.04
BALANCE >>>					200,001.04CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	200,001.04CR	
+++++							
185 000 330				INTEREST INCOME			
10/06/20	RC2021	032812		THE CITIZENS BANK> SUN CREEK(155) SEPTEMBER 2020			462.13
11/05/20	RC2021	032951		THE CITIZENS BANK> SUN CREEK(155) OCOTOBER 2020 I			478.64
12/07/20	RC2021	033082		THE CITIZENS BANK> SUN CREEK(155) NOVEMBER 2020 I			353.38
01/11/21	RC2021	033208		THE CITIZENS BANK> SUN CREEK(155) DECEMBER 2020 I			235.00
02/04/21	RC2021	033379		THE CITIZENS BANK> SUN CREEK(155) JANUARY 2021 IN			236.20
03/03/21	RC2021	033492		THE CITIZENS BANK> SUN CREEK(155) FEBRUARY 2021			5.24
04/09/21	RC2021	033680		THE CITIZENS BANK> SUN CREEK(155) MARCH 2021 INTE			3.54
05/04/21	RC2021	033827		THE CITIZENS BANK> SUN CREEK(155) APRIL 2021 INTE			3.43
06/04/21	RC2021	033966		THE CITIZENS BANK> SUN CREEK(155) MAY 2021 INTERE			3.54
06/30/21	RC2021	034121		THE CITIZENS BANK> SUN CREEK(155) JUNE 2021 INTER			3.43
07/31/21	RC2021	034266		THE CITIZENS BANK> SUN CREEK (155) JULY 2021 INTE			3.54
08/31/21	RC2021	034403		THE CITIZENS BANK> SUN CREEK (155) AUGUST 2021 IN			3.54
09/30/21	RC2021	034544		THE CITIZENS BANK> SUN CREEK (155) SEPTEMBER 2021			3.43
BALANCE >>>					1,795.04CR	0.00	1,795.04

185 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

OKTIBBEHA COUNTY 2020/2021
 185 EBRF 53(155) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		1,795.04CR
+++++							
303 DISTRICT 3 ROADS & BRIDGES							
185	303	911		CONSTRUCTION-IN-PROGRESS			
02/01/21	AP3309	14429A	1742 1006	PRITCHARD ENGINEERING, INC > SUN CREEK BRIDGE(155)	BALANCE ON INV14	5,000.00	
02/01/21	AP5439	11921	1741 1005	N.L. CARSON CONSTRUCTION COMPA> SUN CREEK BRDG(155)	APPL FOR PYMT#2 FI	11,146.96	
02/01/21	AP5439	11921	1741 1005	N.L. CARSON CONSTRUCTION COMPA> SUN CREEK BRDG(155)	APPL FOR PYMT#2 FI	54,954.36	
					BALANCE >>>	71,101.32	0.00

185	303	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/16/20	AP5752	111620	783 1004	OKTIBBEHA COUNTY SUN CREEK BRI> TO COVER CONTRACTOR'S PYMT ON FUND 18		102,875.00	
					BALANCE >>>	102,875.00	0.00

DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	173,976.32	173,976.32 0.00

TOTAL EXPENDITURES					BALANCE >>>	173,976.32	
+++++							
EBRF 53(155) SUN CREEK					BALANCE >>>	0.00	175,771.36 175,771.36
=====							

OKTIBBEHA COUNTY 2020/2021
 186 EBRF (066) LONGVIEW/ADATON
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
186 000 002				CASH IN BANK		1,547.33	
10/06/20	RC2021	032810		THE CITIZENS BANK> LONGVIEW/ADATON(066) SEPTEMBER		182.49	
11/05/20	RC2021	032949		THE CITIZENS BANK> LONGVIEW/ADATON(066) OCTOBER 2		4.13	
12/07/20	RC2021	033080		THE CITIZENS BANK> LONGVIEW/ADATON(066) NOVEMBER		4.01	
12/14/20	CD0186	001003		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001183			55,707.20
12/14/20	CD0186	001004		N.L. CARSON CONSTRUCTION COMPA> PAYMENT OF CLAIM 001184			404,021.39
12/15/20	RC2021	033160		MDOT> LONGVIEW/ADATON BRIDGE PROJECT		513,456.52	
01/11/21	RC2021	033206		THE CITIZENS BANK> LONGVIEW/ADATON(066) DECEMBER		201.25	
02/04/21	RC2021	033381		THE CITIZENS BANK> LONGVIEW/ADATON(066) JANUARY 20		150.49	
03/03/21	RC2021	033494		THE CITIZENS BANK> LONGVIEW/ADATON(066) FEBRUARY		6.42	
04/09/21	RC2021	033678		THE CITIZENS BANK> LONGVIEW/ADATON(066) MARCH 202		7.11	
05/05/21	CD0186	001005		N.L. CARSON CONSTRUCTION COMPA> PAYMENT OF CLAIM 002826			73,109.15
05/06/21	RC2021	033846		MDOT> LONGVIEW/ADATON ERBRF 53(66)		21,221.31	
05/07/21	RC2021	033826		THE CITIZENS BANK> LONGVIEW/ADATON(066) APRIL 202		6.88	
06/04/21	RC2021	033968		THE CITIZENS BANK> LONGVIEW/ADATON(066) MAY 2021		2.98	
06/30/21	RC2021	034123		THE CITIZENS BANK> LONGVIEW/ADATON(066) JUNE 2021		.49	
07/31/21	RC2021	034265		THE CITIZENS BANK> LONGVIEW/ADATON (066) JULY 202		.50	
08/31/21	RC2021	034402		THE CITIZENS BANK> LONGVIEW/ADATON (066) AUGUST 2		.50	
09/30/21	RC2021	034543		THE CITIZENS BANK> LONGVIEW/ADATON SEPTEMBER 2021		.49	
				BALANCE >>>	3,955.16	535,245.57	532,837.74

TOTAL ASSETS					BALANCE >>>	3,955.16	

186 000 190				FUND BALANCE - UNRESERVED			1,547.33
				BALANCE >>>	1,547.33CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,547.33CR	

186 000 277				RESTRICTED PUBLIC WORKS CAPITA			
12/15/20	RC2021	033160		MDOT> LONGVIEW/ADATON BRIDGE PROJECT			513,456.52
05/06/21	RC2021	033846		MDOT> LONGVIEW/ADATON ERBRF 53(66)			21,221.31
				BALANCE >>>	534,677.83CR	0.00	534,677.83

186 000 330				INTEREST INCOME			
10/06/20	RC2021	032810		THE CITIZENS BANK> LONGVIEW/ADATON(066) SEPTEMBER			182.49
11/05/20	RC2021	032949		THE CITIZENS BANK> LONGVIEW/ADATON(066) OCTOBER 2			4.13
12/07/20	RC2021	033080		THE CITIZENS BANK> LONGVIEW/ADATON(066) NOVEMBER			4.01
01/11/21	RC2021	033206		THE CITIZENS BANK> LONGVIEW/ADATON(066) DECEMBER			201.25
02/04/21	RC2021	033381		THE CITIZENS BANK> LONGVIEW/ADATON(066) JANUARY 20			150.49
03/03/21	RC2021	033494		THE CITIZENS BANK> LONGVIEW/ADATON(066) FEBRUARY			6.42
04/09/21	RC2021	033678		THE CITIZENS BANK> LONGVIEW/ADATON(066) MARCH 202			7.11
05/07/21	RC2021	033826		THE CITIZENS BANK> LONGVIEW/ADATON(066) APRIL 202			6.88
06/04/21	RC2021	033968		THE CITIZENS BANK> LONGVIEW/ADATON(066) MAY 2021			2.98
06/30/21	RC2021	034123		THE CITIZENS BANK> LONGVIEW/ADATON(066) JUNE 2021			.49
07/31/21	RC2021	034265		THE CITIZENS BANK> LONGVIEW/ADATON (066) JULY 202			.50
08/31/21	RC2021	034402		THE CITIZENS BANK> LONGVIEW/ADATON (066) AUGUST 2			.50

OKTIBBEHA COUNTY 2020/2021
 186 EBRF (066) LONGVIEW/ADATON
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/30/21	RC2021	034543			THE CITIZENS BANK> LONGVIEW/ADATON SEPTEMBER 2021			.49	
					BALANCE >>>	567.74CR	0.00	567.74	

186	000	369			BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE						BALANCE >>>	535,245.57CR		
+++++									
301 DISTRICT 1 ROAD & BRIDGE									
186	301	911			CONSTRUCTION-IN-PROGRESS				
12/14/20	AP3309	14869	1183	1003	PRITCHARD ENGINEERING, INC > LONGVIEW/ADATON RD BRIDGE (066) C E &		55,707.20		
12/14/20	AP5439	1222020	1184	1004	N.L. CARSON CONSTRUCTION COMPA> LONGVIEW/ADATON RD BRIDGE(066)APPL PM		404,021.39		
05/05/21	AP5439	12821	2826	1005	N.L. CARSON CONSTRUCTION COMPA> LONGVIEW/ADATON BRIDGE(066)FINAL PYMT		73,109.15		
					BALANCE >>>	532,837.74	532,837.74	0.00	

DISTRICT 1 ROAD & BRIDGE						BALANCE >>>	532,837.74	532,837.74	0.00

TOTAL EXPENDITURES						BALANCE >>>	532,837.74		
+++++									
EBRF (066) LONGVIEW/ADATON						BALANCE >>>	0.00	1,068,083.31	1,068,083.31
=====									

OKTIBBEHA COUNTY 2020/2021
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
187 000 002				CASH IN BANK		130,472.88	
10/06/20	RC2021	032811		THE CITIZENS BANK> SUN CREEK(157) SEPTEMBER 2020		332.98	
11/05/20	RC2021	032950		THE CITIZENS BANK> SUN CREEK(157) OCTOBER 2020 IN		312.32	
11/16/20	CD0187	001005		N.L. CARSON CONSTRUCTION COMPA> PAYMENT OF CLAIM 000784			167,564.72
11/17/20	RC2021	033022		OKTIBBEHA COUNTY SUN CREEK BRIDGE(155)> TO COVER CONTRACTORS PYMT SUN	102,875.00		
12/07/20	RC2021	033081		THE CITIZENS BANK> SUN CREEK(157) NOVEMBER 2020 I		271.93	
01/11/21	RC2021	033207		THE CITIZENS BANK> SUN CREEK(157) DECEMBER 2020 I		159.26	
02/01/21	CD0187	001006		N.L. CARSON CONSTRUCTION COMPA> PAYMENT OF CLAIM 001740			43,470.84
02/01/21	CD0187	001007		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001743			18,604.75
02/04/21	RC2021	033380		THE CITIZENS BANK> SUN CREEK(157) JANUARY 2021 IN		160.08	
03/03/21	RC2021	033493		THE CITIZENS BANK> SUN CREEK(157) FEBRUARY 2021 I		2.35	
04/09/21	RC2021	033679		THE CITIZENS BANK> SUN CREEK(157) MARCH 2021 INTE		.63	
05/07/21	RC2021	033829		THE CITIZENS BANK> SUN CREEK(157) APRIL 2021 INTE		.61	
06/04/21	RC2021	033967		THE CITIZENS BANK> SUN CREEK(157) MAY 2021 INTERE		.63	
06/30/21	RC2021	034122		THE CITIZENS BANK> SUN CREEK(157) JUNE 2021 INTER		.61	
07/31/21	RC2021	034268		THE CITIZENS BANK> SUN CREEK(157) JULY 2021 INTER		.63	
08/31/21	RC2021	034400		THE CITIZENS BANK> SUN CREEK(157) AUGUST 2021 INT		.63	
09/30/21	RC2021	034542		THE CITIZENS BANK> SUN CREEK(157) SEPTEMBER 2021		.61	
BALANCE >>>					4,950.84	104,118.27	229,640.31

TOTAL ASSETS					BALANCE >>>	4,950.84	
+++++							
187 000 190				FUND BALANCE - UNRESERVED			130,472.88
BALANCE >>>					130,472.88CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	130,472.88CR	
+++++							
187 000 330				INTEREST INCOME			
10/06/20	RC2021	032811		THE CITIZENS BANK> SUN CREEK(157) SEPTEMBER 2020			332.98
11/05/20	RC2021	032950		THE CITIZENS BANK> SUN CREEK(157) OCTOBER 2020 IN			312.32
12/07/20	RC2021	033081		THE CITIZENS BANK> SUN CREEK(157) NOVEMBER 2020 I			271.93
01/11/21	RC2021	033207		THE CITIZENS BANK> SUN CREEK(157) DECEMBER 2020 I			159.26
02/04/21	RC2021	033380		THE CITIZENS BANK> SUN CREEK(157) JANUARY 2021 IN			160.08
03/03/21	RC2021	033493		THE CITIZENS BANK> SUN CREEK(157) FEBRUARY 2021 I			2.35
04/09/21	RC2021	033679		THE CITIZENS BANK> SUN CREEK(157) MARCH 2021 INTE			.63
05/07/21	RC2021	033829		THE CITIZENS BANK> SUN CREEK(157) APRIL 2021 INTE			.61
06/04/21	RC2021	033967		THE CITIZENS BANK> SUN CREEK(157) MAY 2021 INTERE			.63
06/30/21	RC2021	034122		THE CITIZENS BANK> SUN CREEK(157) JUNE 2021 INTER			.61
07/31/21	RC2021	034268		THE CITIZENS BANK> SUN CREEK(157) JULY 2021 INTER			.63
08/31/21	RC2021	034400		THE CITIZENS BANK> SUN CREEK(157) AUGUST 2021 INT			.63
09/30/21	RC2021	034542		THE CITIZENS BANK> SUN CREEK(157) SEPTEMBER 2021			.61
BALANCE >>>					1,243.27CR	0.00	1,243.27

187 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

OKTIBBEHA COUNTY 2020/2021
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
187 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/17/20	RC2021	033022		OKTIBBEHA COUNTY SUN CREEK BRIDGE(155)> TO COVER CONTRACTORS PYMT SUN			102,875.00
				BALANCE >>>	102,875.00CR	0.00	102,875.00

TOTAL REVENUE					BALANCE >>>		104,118.27CR
+++++							
303 DISTRICT 3 ROADS & BRIDGES							
187 303 911				CONSTRUCTION-IN-PROGRESS			
11/16/20	AP5439	111620	784 1005	N.L. CARSON CONSTRUCTION COMPA> SUN CREEK(157) APPLICATION FOR PYMT #		167,564.72	
02/01/21	AP3309	14984	1743 1007	PRITCHARD ENGINEERING, INC > SUN CREEK BRIDGE(157) CE&I SERVICES		18,604.75	
02/01/21	AP5439	1721	1740 1006	N.L. CARSON CONSTRUCTION COMPA> SUN CREEK BRDG(157)APPL FOR PYMT#4 FI		43,443.84	
02/01/21	AP5439	1721	1740 1006	N.L. CARSON CONSTRUCTION COMPA> SUN CREEK BRDG(157)APPL FOR PYMT#4 FI		27.00	
				BALANCE >>>	229,640.31	229,640.31	0.00

DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	229,640.31	229,640.31 0.00

TOTAL EXPENDITURES					BALANCE >>>	229,640.31	
+++++							
EBRF (157) SUN CREEK					BALANCE >>>	0.00	333,758.58 333,758.58
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OKTIBBEHA COUNTY 2020/2021
 189 LOCAL GVT. SOLID WASTE ASST.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
189 000 002				CASH IN BANK		23,377.69		
10/06/20	CD0189	045595		JOHNSON, KENNETH > PAYMENT OF CLAIM 000257			600.00	
12/10/20	CD0189	046321		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001093			36.04	
01/12/21	RC2021	033256		DEPT OF ENVIRONMENTAL QUALITY> DUMP SITE CLEANUP		636.04		
				BALANCE >>>	23,377.69	636.04	636.04	

TOTAL ASSETS					BALANCE >>>	23,377.69		
+++++								
189 000 190				FUND BALANCE - UNRESERVED			23,377.69	
				BALANCE >>>	23,377.69CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	23,377.69CR		
+++++								
189 000 270				RESTRICTED PUBLIC WORKS NON-CA				
01/12/21	RC2021	033256		DEPT OF ENVIRONMENTAL QUALITY> DUMP SITE CLEANUP			636.04	
				BALANCE >>>	636.04CR	0.00	636.04	

189 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	636.04CR		
+++++								
340 SANITATION AND SOLID WASTE								
189 340 581				OTHER CONTRACTUAL SERVICES				
10/06/20	AP5720	100914	257 45595	JOHNSON, KENNETH > CLEAN DUMP SITE ROCKHILL RD		600.00		
12/10/20	AP1442	110220B	1093 46321	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		36.04		
				BALANCE >>>	636.04	636.04	0.00	

SANITATION AND SOLID WASTE					BALANCE >>>	636.04	636.04	0.00

TOTAL EXPENDITURES					BALANCE >>>	636.04		
+++++								
LOCAL GVT. SOLID WASTE ASST.					BALANCE >>>	0.00	1,272.08	1,272.08
=====								

OKTIBBEHA COUNTY 2020/2021
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		1,827,158.10	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		4,502.82	
10/06/20	RC2021	032827		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #123		98,571.96	
10/09/20	CD0200	045575		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 000215			809,825.00
10/09/20	CD0200	045576		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 000216			183,475.00
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		.59	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		43.29	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		9.42	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		3.72	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		516.82	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		7.39	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		13.58	
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		4,529.70	
11/10/20	RC2021	032988		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #124		98,571.96	
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		1.21	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		444.03	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		158.89	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		4.04	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		9.15	
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		2,751.36	
12/10/20	RC2021	033126		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #125		98,571.96	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		2,463.31	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER		27.94	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER		140.59	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER		.66	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		551.98	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		30.43	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		1.82	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER		.79	
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STATE		1,865.70	
01/12/21	RC2021	033237		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #126		98,571.96	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		14,898.13	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER			2.87
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		53.41	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		54.91	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER		555.19	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER		.22	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		697.58	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		10.16	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		.28	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER		3.77	
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		1,876.45	
02/09/21	RC2021	033412		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #127		98,571.96	
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		19,444.85	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY		3.97	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		96.76	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		13.47	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		3,405.37	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		.04	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		707.01	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		9.35	

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02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		230.37	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		1.81	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		9.03	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		.50	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		.88	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		3.92	
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		147.83	
03/16/21	RC2021	033583		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #128		98,571.96	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		4,397.26	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		19.01	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		14.85	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		2,256.35	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		36.89	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		1.66	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		543.21	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		6.45	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		35.74	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		2.31	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		3.38	
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		83.30	
04/09/21	CD0200	047343		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 002511			94,250.00
04/09/21	CD0200	047344		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 002512			183,475.00
04/13/21	RC2021	033715		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #129		98,571.96	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		73.48	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		1,089.28	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		.21	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		74.10	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		8.37	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		3.52	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		844.08	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		11.65	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		25.32	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		6.12	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		.67	
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		143.16	
05/10/21	RC2021	033867		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #130		98,571.96	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		321.00	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		.17	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		17.12	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		2.04	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		746.44	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		2.87	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		13.27	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		1.59	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		1.06	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		2.17	
06/04/21	RC2021	033999		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #131		98,571.96	
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		170.59	
06/10/21	CD0200	047889		BUTLER SNOW LLP > PAYMENT OF CLAIM 003247			3,000.00
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		1.37	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		5.11	

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06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		.16		
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		516.61		
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		39.60		
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.03		
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		743.22		
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		3.43		
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		12.22		
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		150.26		
07/07/21	RC2021	034145		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #132	98,571.96			
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		290.85		
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		2.10		
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		19.19		
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		2.55		
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		801.59		
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		3.23		
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		6.03		
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		.52		
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		.29		
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		198.70		
08/10/21	RC2021	034307		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13	98,571.96			
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		322.61		
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.03		
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		16.04		
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		.29		
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		668.77		
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		.21		
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		2.73		
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		1.83		
08/18/21	CD0200	048422		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 003838			1,500.00	
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		204.21		
09/08/21	RC2021	034426		OCH REGIONAL MEDICAL CENTER #134> 2009 MONTHLY BOND PAYMENT	98,571.96			
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		4.76		
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		8.30		
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		7.77		
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		681.18		
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		.80		
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		6.20		
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		4.67		
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		999.30		
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		201.61		
					BALANCE >>>	1,811,685.30	1,260,055.07	1,275,527.87

TOTAL ASSETS				BALANCE >>>	1,811,685.30			

200	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	1,827,158.10CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	1,827,158.10CR		

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200	000	200		REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			2,463.31
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER			27.94
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			140.59
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			14,898.13
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			53.41
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			54.91
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			555.19
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			19,444.85
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			96.76
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			13.47
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			3,405.37
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			4,397.26
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			19.01
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			14.85
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			2,256.35
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			36.89
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			1,089.28
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			74.10
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			321.00
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			17.12
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			516.61
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			39.60
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			290.85
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			2.10
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			19.19
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			322.61
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			16.04
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020			4.76
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			8.30
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			999.30
				BALANCE >>>	51,599.15CR	0.00	51,599.15
200	000	201		MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			3.72
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			444.03
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			551.98
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			697.58
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			707.01
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			543.21
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			844.08
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			746.44
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			743.22
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			801.59
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			668.77
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			681.18
				BALANCE >>>	7,432.81CR	0.00	7,432.81
200	000	202		MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			.28

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02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			230.37
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			35.74
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			25.32
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			13.27
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			12.22
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			6.03
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			2.73
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			6.20
BALANCE >>>					332.16CR	0.00	332.16

200	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			.59
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			43.29
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			9.42
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			516.82
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			7.39
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			13.58
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER			1.21
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			158.89
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			4.04
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			9.15
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER			.66
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			30.43
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020			1.82
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER			.79
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER		2.87	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER			.22
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			10.16
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER			3.77
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY			3.97
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.04
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			9.35
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			1.81
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			9.03
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			.50
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			.88
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FEBRUARY			1.66
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			6.45
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUARY			2.31
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			.21
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MARCH			8.37
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MARCH			3.52
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			11.65
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2021			6.12
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			.17
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY APRIL			2.04
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			2.87
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			1.59
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2021			1.06
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2021			2.17

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06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			1.37
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			5.11
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			.03
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			3.43
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			2.55
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			3.23
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			.52
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			.03
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			.29
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			.21
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			1.83
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			7.77
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			.80
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			4.67
BALANCE >>>					916.97CR	2.87	919.84

200	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

200	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			3.92
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			3.38
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			.67
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			1.16
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			.29
BALANCE >>>					8.42CR	0.00	8.42

200	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			73.48
BALANCE >>>					73.48CR	0.00	73.48

200	000	330		INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			4,502.82
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			4,529.70
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			2,751.36
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			1,865.70
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			1,876.45
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			147.83
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			83.30
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			143.16
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			170.59
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			150.26
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			198.70
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			204.21
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			201.61
BALANCE >>>					16,825.69CR	0.00	16,825.69

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200 000 342				OTHER MISCELLANEOUS REVENUES			
10/06/20	RC2021	032827		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #123			98,571.96
11/10/20	RC2021	032988		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #124			98,571.96
12/10/20	RC2021	033126		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #125			98,571.96
01/12/21	RC2021	033237		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #126			98,571.96
02/09/21	RC2021	033412		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #127			98,571.96
03/16/21	RC2021	033583		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #128			98,571.96
04/13/21	RC2021	033715		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #129			98,571.96
05/10/21	RC2021	033867		OCH REFIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #130			98,571.96
06/04/21	RC2021	033999		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #131			98,571.96
07/07/21	RC2021	034145		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #132			98,571.96
08/10/21	RC2021	034307		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13			98,571.96
09/08/21	RC2021	034426		OCH REGIONAL MEDICAL CENTER #134> 2009 MONTHLY BOND PAYMENT			98,571.96
				BALANCE >>>	1,182,863.52CR	0.00	1,182,863.52
200 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1,260,052.20CR
+++++							
200 800 800				800 DEBT SERVICE			
200 800 556				OTHER PROFESSIONAL FEES/SERVIC			
06/10/21	AP5133	1029751	3247 47889	BUTLER SNOW LLP > 2020 CONTINUING DISCLOSURE FILING		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
200 800 801				PRIN RETIREMENT NONCAPITAL DEB			
10/09/20	AP5542	18B-05	215 45575	REGIONS BANK CORP. TRUST SERVI> G.O. REFUNDING BONDS SERIES 2018-B		705,000.00	
				BALANCE >>>	705,000.00	705,000.00	0.00
200 800 802				INTEREST EXPENSE			
10/09/20	AP5541	18A-05	216 45576	REGIONS BANK CORP. TRUST SERVI> G.O. REFUNDING BONDS SERIES 2018-A		183,475.00	
10/09/20	AP5542	18B-05	215 45575	REGIONS BANK CORP. TRUST SERVI> G.O. REFUNDING BONDS SERIES 2018-B		104,825.00	
04/09/21	AP5541	18A-06	2512 47344	REGIONS BANK CORP. TRUST SERVI> G.O. REFUNDING BONDS SERIES 2018-A		183,475.00	
04/09/21	AP5542	18B-06	2511 47343	REGIONS BANK CORP. TRUST SERVI> G.O. REFUNDING BONDS SERIES 2018-B		94,250.00	
				BALANCE >>>	566,025.00	566,025.00	0.00
200 800 803				FISCAL AGENTS FEES			
08/18/21	AP4564	96306	3838 48422	REGIONS BANK CORP. TRUST SERVI> 2018A BOND S ERIES ANNUAL FEE #9108		750.00	
08/18/21	AP4564	96307	3839 48422	REGIONS BANK CORP. TRUST SERVI> 2018B BOND SERIES ANNUAL FEE #9109		750.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
200 800 998				WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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				DEBT SERVICE	BALANCE >>>	1,275,525.00	1,275,525.00 0.00

900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,275,525.00	
+++++							
				OCH 2018 BOND & INTEREST FUND	BALANCE >>>	0.00	2,535,582.94 2,535,582.94
=====							

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201	000	002		CASH IN BANK		619,346.50	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		1,350.85	
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		7.00	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		385.95	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		75.75	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		27.07	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		4,608.19	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		65.86	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		86.09	
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		1,358.91	
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		10.63	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		3,234.99	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		1,416.62	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		36.07	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		44.27	
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		1,545.71	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 2020		17,946.93	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER		203.54	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER		1,024.35	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER		5.25	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		4,021.69	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		271.32	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		16.24	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER		7.30	
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STATE		1,119.42	
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 2020		108,543.30	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER			22.17
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		389.17	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		400.07	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER		4,044.94	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER		1.95	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		5,082.30	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		90.57	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		2.02	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER		21.41	
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		1,125.87	
02/10/21	CD0201	046807		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001713			59,950.00
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		141,669.69	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY		32.86	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		705.00	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		139.52	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		24,810.53	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		.40	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		5,150.98	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		83.22	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		1,678.37	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		16.04	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		15.34	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		5.93	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		8.23	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 2021		28.57	

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03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		86.96	
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		32,037.17	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		138.48	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		136.02	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		16,439.13	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		268.77	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		13.31	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		3,957.82	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		57.47	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		260.45	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		25.63	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		24.61	
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		133.29	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		535.33	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		7,936.20	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		1.77	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		539.92	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		76.80	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		43.25	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		6,149.63	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		103.80	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		184.52	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		54.65	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		4.90	
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		119.30	
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		2,338.68	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		1.52	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		124.75	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		16.60	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		5,438.26	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		25.43	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		96.60	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		14.11	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		11.48	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		10.19	
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		136.47	
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		1.03	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		41.66	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		1.16	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		3,763.90	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		288.59	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.30	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		5,414.79	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		30.52	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		89.05	
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		75.13	
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		2,119.05	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		15.32	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		139.80	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		22.70	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		5,840.15	

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07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		28.77			
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		44.00			
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		4.85			
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		2.10			
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		139.09			
08/10/21	CD0201	048390		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 003791			344,950.00		
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		2,350.41			
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.37			
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		116.83			
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		2.63			
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		4,872.49			
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		2.02			
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		19.92			
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		17.06			
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		81.68			
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020		34.65			
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		60.45			
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		59.20			
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		4,962.81			
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		7.09			
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		45.17			
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		47.61			
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		7,280.62			
09/17/21	CD0201	048687		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004260			806.25		
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		80.65			
					BALANCE >>>	662,181.25	448,563.17	405,728.42	
TOTAL ASSETS					BALANCE >>>	662,181.25			
201 000 190					FUND BALANCE - UNRESERVED	BALANCE >>>	619,346.50CR	0.00	619,346.50
					BALANCE >>>	619,346.50CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>	619,346.50CR			
201 000 200					REALTY/PERSONAL				
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			17,946.93		
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER			203.54		
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			1,024.35		
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			108,543.30		
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			389.17		
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			400.07		
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			4,044.94		
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			141,669.69		
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			705.00		
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			139.52		
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			24,810.53		
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			32,037.17		

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03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			138.48
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			136.02
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			16,439.13
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			268.77
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			7,936.20
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			539.92
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			2,338.68
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			124.75
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			3,763.90
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			288.59
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			2,119.05
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			15.32
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			139.80
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			2,350.41
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			116.83
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020			34.65
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			60.45
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			7,280.62
BALANCE >>>					376,005.78CR	0.00	376,005.78

201 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			27.07
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			3,234.99
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			4,021.69
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			5,082.30
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			5,150.98
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			3,957.82
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			6,149.63
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			5,438.26
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			5,414.79
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			5,840.15
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			4,872.49
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			4,962.81
BALANCE >>>					54,152.98CR	0.00	54,152.98

201 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			2.02
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			1,678.37
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			260.45
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			184.52
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			96.60
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			89.05
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			44.00
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			19.92
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			45.17
BALANCE >>>					2,420.10CR	0.00	2,420.10

201 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEM			7.00

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10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMB			385.95
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE			75.75
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			4,608.19
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			65.86
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB			86.09
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC			10.63
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			1,416.62
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			36.07
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			44.27
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO			5.25
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			271.32
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			16.24
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			7.30
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		22.17	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE			1.95
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			90.57
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			21.41
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			32.86
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.40
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			83.22
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			16.04
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			15.34
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			5.93
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			8.23
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			13.31
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			57.47
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			25.63
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			1.77
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			76.80
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			43.25
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			103.80
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			54.65
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			1.52
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			16.60
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			25.43
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			14.11
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			11.48
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			10.19
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			1.03
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			41.66
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			.30
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			30.52
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			22.70
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			28.77
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			4.85
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			.37
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			2.63
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			2.02
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			17.06
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			59.20
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			7.09

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09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			47.61
				BALANCE >>>	8,012.14CR	22.17	8,034.31

201	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

201	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			28.57
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			24.61
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			4.90
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			1.16
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			2.10
				BALANCE >>>	61.34CR	0.00	61.34

201	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			535.33
				BALANCE >>>	535.33CR	0.00	535.33

201	000	330		INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			1,350.85
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			1,358.91
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			1,545.71
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			1,119.42
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			1,125.87
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			86.96
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			133.29
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			119.30
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			136.47
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			75.13
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			139.09
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			81.68
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			80.65
				BALANCE >>>	7,353.33CR	0.00	7,353.33

201	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		448,541.00CR
+++++							
800 DEBT SERVICE							
201	800	801		PRIN RETIREMENT NONCAPITAL DEB			
08/10/21	AP4564	202004	3791 48390	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BOND SERIES 201		285,000.00	
				BALANCE >>>	285,000.00	285,000.00	0.00

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201	800	802		INTEREST EXPENSE			
02/10/21	AP4564	1521	1713 46807	REGIONS BANK CORP.TRUST SERVIC> G.O. REFUNDING BONDS SERIES 2019		59,950.00	
08/10/21	AP4564	202004	3791 48390	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BOND SERIES 201		59,950.00	
				BALANCE >>>	119,900.00	119,900.00	0.00

201	800	803		FISCAL AGENTS FEES			
09/17/21	AP4564	96874	4260 48687	REGIONS BANK CORP.TRUST SERVIC> G.O. REFUNDING BONDS SERIES 2019 #959		750.00	
09/17/21	AP4564	96874	4260 48687	REGIONS BANK CORP.TRUST SERVIC> G.O. REFUNDING BONDS SERIES 2019 #959		56.25	
				BALANCE >>>	806.25	806.25	0.00

201	800	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				DEBT SERVICE			
				BALANCE >>>	405,706.25	405,706.25	0.00

900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	405,706.25		
+++++							
				OCH 2019 BOND & INTEREST FUND			
				BALANCE >>>	0.00	854,291.59	854,291.59
=====							

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225	000	002		CASH IN BANK		1,261,988.10	
10/01/20	CD0225	001002		REGIONS BANK			148,080.00
10/06/20	RC2021	032809		THE CITIZENS BANK> CAPITAL IMP/DEBT SRVC INT SEPT		2,791.55	
10/14/20	RC2021	032862		ALLEN MORGAN TAX COLLECTOR #5590> 2014-2017 REAL PROPERTY SEPTEMBER		4.07	
10/14/20	RC2021	032863		ALLEN MORGAN TAX COLLECTOR #5590> 2019 PERSONAL PROPERTY SEPTEMBER		1,082.10	
10/14/20	RC2021	032864		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2018 PERSONAL PROPERTY SEPTEMBER		220.52	
10/14/20	RC2021	032865		ALLEN MORGAN TAX COLLECTOR #5590> 2021 AUTOS SEPTEMBER 2020		79.61	
10/14/20	RC2021	032866		ALLEN MORGAN TAX COLLECTOR #5590> 2019-2020 AUTOS SEPTEMBER 2020		12,920.09	
10/14/20	RC2021	032867		ALLEN MORGAN TAX COLLECTOR #5590> 2020 MOBILE HOMES SEPTEMBER 20		184.65	
10/14/20	RC2021	032868		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2019 MOBILE HOMES SEPTEMBER		149.99	
11/09/20	RC2021	032955		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT OCTO		2,941.56	
11/17/20	RC2021	033005		ALLEN MORGAN TAX COLLECTOR #5604> 2018-2019 PERSONAL PROPERTY OCTOBER		29.88	
11/17/20	RC2021	033006		ALLEN MORGAN TAX COLLECTOR #5604> 2021 AUTO OCTOBER 2020		9,514.65	
11/17/20	RC2021	033007		ALLEN MORGAN TAX COLLECTOR #5604> 2020 AUTOS OCTOBER 2020		3,971.88	
11/17/20	RC2021	033008		ALLEN MORGAN TAX COLLECTOR #5604> 2020 MOBILE HOMES OCTOBER 2020		101.22	
11/17/20	RC2021	033009		ALLEN MORGAN TAX COLLECTOR #5604> 2017-2019 MOBILE HOMES OCTOBER		34.11	
12/07/20	RC2021	033084		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT NOVE		2,713.71	
12/15/20	RC2021	033141		ALLEN MORGAN TAX COLLECTOR #5616> 2020 REAL PROPERTY NOVEMBER 20		52,785.12	
12/15/20	RC2021	033142		ALLEN MORGAN TAX COLLECTOR #5616> 2020 COTTON MILL TIF NOVEMBER		598.64	
12/15/20	RC2021	033143		ALLEN MORGAN TAX COLLECTOR #5616> 2020 PERSONAL PROPERTY NOVEMBER		3,012.81	
12/15/20	RC2021	033144		ALLEN MORGAN TAX COLLECTOR #5616> 2018-2019 PERSONAL PROPERTY NOVEMBER		15.08	
12/15/20	RC2021	033145		ALLEN MORGAN TAX COLLECTOR #5616> 2021 AUTOS NOVEMBER 2020		11,828.49	
12/15/20	RC2021	033146		ALLEN MORGAN TAX COLLECTOR #5616> 2020 AUTOS NOVEMBER 2020		760.54	
12/15/20	RC2021	033147		ALLEN MORGAN TAX COLLECTOR #5616> 2017-2020 MOBILE HOMES NOVEMBER		57.26	
12/15/20	RC2021	033147		ALLEN MORGAN TAX COLLECTOR #5616> 2017-2020 MOBILE HOMES NOVEMBER		1.22	
01/11/21	RC2021	033209		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT DECE		2,922.32	
01/19/21	RC2021	033287		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		319,244.99	
01/19/21	RC2021	033288		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 PROPERTY TAX REFUND			63.93
01/19/21	RC2021	033289		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		1,144.61	
01/19/21	RC2021	033290		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		2,353.35	
01/19/21	RC2021	033291		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER		11,896.96	
01/19/21	RC2021	033292		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER		5.47	
01/19/21	RC2021	033293		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		14,947.91	
01/19/21	RC2021	033294		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		5.96	
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294			5.96
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294			5.96
01/19/21	RC2021	033295		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		253.84	
01/19/21	RC2021	033296		ALLEN MORGAN TAX COLLECTOR #5642> 2017-2020 MOBILE HOMES DECEMBER		19.23	
01/19/21	RC2021	033296		ALLEN MORGAN TAX COLLECTOR #5642> 2017-2020 MOBILE HOMES DECEMBER		2.27	
02/04/21	RC2021	033383		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT JANU		3,110.08	
02/12/21	RC2021	033431		ALLEN MORGAN TAX COLLECTOR #5669> 2020 REAL PROPERTY JANUARY 202		416,675.58	
02/12/21	RC2021	033432		ALLEN MORGAN TAX COLLECTOR #5669> 2018-2019 REAL PROPERTY JANUARY		93.47	
02/12/21	RC2021	033433		ALLEN MORGAN TAX COLLECTOR #5669> COTTON MILL TIF JANUARY 2021		2,073.52	
02/12/21	RC2021	033434		ALLEN MORGAN TAX COLLECTOR #5669> ACADEMY TIF JANUARY 2021		193.50	
02/12/21	RC2021	033435		ALLEN MORGAN TAX COLLECTOR #5669> 2020 PERSONAL PROPERTY JANUARY		72,972.17	
02/12/21	RC2021	033436		ALLEN MORGAN TAX COLLECTOR #5669> 2019 REAL PROPERTY JANUARY 202		1.11	
02/12/21	RC2021	033437		ALLEN MORGAN TAX COLLECTOR #5669> 2021 AUTOS JANUARY 2021		15,150.01	
02/12/21	RC2021	033438		ALLEN MORGAN TAX COLLECTOR #5669> 2020 AUTOS JANUARY 2021		233.20	
02/12/21	RC2021	033439		ALLEN MORGAN TAX COLLECTOR #5669> 2021 MOBILE HOMES JANUARY 2021		4,936.37	
02/12/21	RC2021	033440		ALLEN MORGAN TAX COLLECTOR #5669> 2017-2020 MOBILE HOMES JANUARY		62.12	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		84.03	

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02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455			84.03
03/03/21	RC2021	033491		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT FEBR		200.00	
03/18/21	RC2021	033593		ALLEN MORGAN TAX COLLECTOR #5687> 2020 REAL PROPERTY FEBRUARY 20		94,226.99	
03/18/21	RC2021	033594		ALLEN MORGAN #5687> 2020 COTTON MILL TIF FEBRUARY		407.29	
03/18/21	RC2021	033595		ALLEN MORGAN TAX COLLECTOR #5687> 2020 ACADEMY TIF FEBRUARY		377.87	
03/18/21	RC2021	033596		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROPERTY FEBRUAR		48,350.36	
03/18/21	RC2021	033597		ALLEN MORGAN TAX COLLECTOR #5687> 2017-2019 PERSONAL PROPERTY FE		38.28	
03/18/21	RC2021	033598		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROP ACADEMY TIF		1,580.97	
03/18/21	RC2021	033599		ALLEN MORGAN TAX COLLECTOR #5687> 2021 AUTOS FEBRUARY 2021		11,640.62	
03/18/21	RC2021	033600		ALLEN MORGAN TAX COLLECTOR #5687> 2020 AUTOS FEBRUARY 2021		161.17	
03/18/21	RC2021	033601		ALLEN MORGAN TAX COLLECTOR #5687> 2021 MOBILE HOMES FEBRUARY 202		766.04	
03/18/21	RC2021	033602		ALLEN MORGAN TAX COLLECTOR #5687> 2018-2020 MOBILE HOMES FEBRUAR		20.46	
04/06/21	CD0225	001004		REGIONS BANK > PAYMENT OF CLAIM 002529			938,080.00
04/07/21	CD0225	001005		REGIONS BANK > PAYMENT OF CLAIM 002530			750.00
04/09/21	RC2021	033681		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT MARC		300.00	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		1,574.49	
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/			1,574.49
04/19/21	RC2021	033730		ALLEN MORGAN TAX COLLECTOR #5736> 2020 REAL PROPERTY MARCH 2021		23,341.81	
04/19/21	RC2021	033731		ALLEN MORGAN TAX COLLECTOR #5736> 2018-2019 REAL PROPERTY MARCH		5.04	
04/19/21	RC2021	033732		ALLEN MORGAN TAX COLLECTOR #5736> 2020 PERSONAL PROPERTY MARCH 2		1,587.95	
04/19/21	RC2021	033733		ALLEN MORGAN TAX COLLECTOR #5736> 2016-2019 PERSONAL PROPERTY MA		202.26	
04/19/21	RC2021	033734		ALLEN MORGAN TAX COLLECTOR #5736> 2021 AUTOS MARCH 2021		18,087.15	
04/19/21	RC2021	033735		ALLEN MORGAN TAX COLLECTOR #5736> 2020 AUTOS MARCH 2021		290.91	
04/19/21	RC2021	033736		ALLEN MORGAN TAX COLLECTOR #5736> 2021 MOBILE HOMES MARCH 2021		542.73	
04/19/21	RC2021	033737		ALLEN MORGAN TAX COLLECTOR #5736> 2017-2020 MOBILE HOMES MARCH 2		143.02	
04/19/21	RC2021	033738		ALLEN MORGAN TAX COLLECTOR #5736> AIRCRAFT SETTLEMENT MARCH 2021		14.40	
05/07/21	RC2021	033825		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST		200.00	
05/18/21	RC2021	033900		ALLEN MORGAN TAX COLLECTOR #5780> 2020 REAL PROPERTY APRIL 2021		6,878.49	
05/18/21	RC2021	033901		ALLEN MORGAN TAX COLLECTOR #5780> 2019 REAL PROPERTY APRIL 2021		4.28	
05/18/21	RC2021	033902		ALLEN MORGAN TAX COLLECTOR #5780> 2020 PERSONAL PROPERTY APRIL 2		366.89	
05/18/21	RC2021	033903		ALLEN MORGAN TAX COLLECTOR #5780> 2018-2019 PERSONAL PROPERTY AP		47.37	
05/18/21	RC2021	033904		ALLEN MORGAN TAX COLLECTOR #5780> 2021 AUTOS APRIL 2021		15,994.88	
05/18/21	RC2021	033905		ALLEN MORGAN TAX COLLECTOR #5780> 2020 AUTOS APRIL 2021		71.35	
05/18/21	RC2021	033906		ALLEN MORGAN TAX COLLECTOR #5780> 2021 MOBILE HOMES APRIL 2021		284.10	
05/18/21	RC2021	033907		ALLEN MORGAN TAX COLLECTOR #5780> 2017-2020 MOBILE HOMES APRIL 2		55.32	
05/31/21	RC2021	033974		US FISH & WILDLIFE SERVICE NOXUBEE REFUG> 2017 IND PARK AND ROAD BOND		1,574.49	
06/04/21	RC2021	033970		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST		200.00	
06/23/21	RC2021	034068		ALLEN MORGAN TAX COLLECTOR #5812> 2020 REAL PROPERTY MAY 2021		11,070.31	
06/23/21	RC2021	034069		ALLEN MORGAN TAX COLLECTOR #5812> 2020 PERSONAL PROPERTY MAY 202		848.83	
06/23/21	RC2021	034070		ALLEN MORGAN TAX COLLECTOR #5812> 2019 PERSONAL PROPERTY MAY 202		.83	
06/23/21	RC2021	034071		ALLEN MORGAN TAX COLLECTOR #5812> 2021 AUTOS MAY 2021		15,925.82	
06/23/21	RC2021	034072		ALLEN MORGAN TAX COLLECTOR #5812> 2020 AUTOS MAY 2021		85.48	
06/23/21	RC2021	034073		ALLEN MORGAN TAX COLLECTOR #5812> 2021 MOBILE HOMES MAY 2021		261.93	
06/23/21	RC2021	034074		ALLEN MORGAN TAX COLLECTOR #5812> 2017-2020 MOBILE HOMES MAY 202		10.47	
06/23/21	RC2021	034074		ALLEN MORGAN TAX COLLECTOR #5812> 2017-2020 MOBILE HOMES MAY 202		48.95	
06/30/21	RC2021	034127		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		200.00	
07/17/21	RC2021	034164		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021		6,232.49	
07/17/21	RC2021	034165		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021		45.05	
07/17/21	RC2021	034166		ALLEN MORGAN TAX COLLECTOR #5832> 2020 PERSONAL PROPERTY JUNE 20		411.21	
07/17/21	RC2021	034167		ALLEN MORGAN TAX COLLECTOR #5832> 2019 PERSONAL PROPERTY JUNE 20		63.66	
07/17/21	RC2021	034168		ALLEN MORGAN TAX COLLECTOR #5832> 2021 AUTOS JUNE 2021		17,176.93	

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07/17/21	RC2021	034169		ALLEN MORGAN TAX COLLECTOR #5832> 2020 AUTOS JUNE 2021		80.58		
07/17/21	RC2021	034170		ALLEN MORGAN TAX COLLECTOR #5832> 2021 MOBILE HOMES JUNE 2021		129.46		
07/17/21	RC2021	034171		ALLEN MORGAN TAX COLLECTOR #5832> 2015-2020 MOBILE HOMES JUNE 20		10.12		
07/17/21	RC2021	034172		ALLEN MORGAN TAX COLLECTOR #5832> AIRCRAFT SETTLEMENT JUNE 2021		6.16		
07/31/21	RC2021	034270		THE CITIZENS BANK> CAPITAK IMP/DEPT SERV INTEREST		200.00		
08/11/21	RC2021	034275		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 REAL PROPERTY JULY 2021		6,913.00		
08/11/21	RC2021	034276		ALLEN MORGAN, TAX COLLECTOR #5849> 2016-2019 REAL PROPERTY JULY 2		.90		
08/11/21	RC2021	034277		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 PERSONAL PROPERTY JULY 20		343.63		
08/11/21	RC2021	034278		ALLEN MORGAN, TAX COLLECTOR #5849> 2019 PERSONAL PROPERTY JULY 20		7.37		
08/11/21	RC2021	034279		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOTOR VEHICLE JULY 2021		14,330.90		
08/11/21	RC2021	034280		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 MOTOR VEHICLE JULY 2021		5.65		
08/11/21	RC2021	034281		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOBILE HOME JULY 2021		58.60		
08/11/21	RC2021	034282		ALLEN MORGAN, TAX COLLECTOR #5849> 2017-2020 MOBILE HOME JULY 202		39.19		
08/31/21	RC2021	034404		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		198.99		
09/10/21	RC2021	034434		ALLEN MORGAN, TAX COLLECTOR #5868> LANDROLL SETTLEMENT CURRENT YE		21,413.66		
09/10/21	RC2021	034435		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY CURRENT YEAR		177.77		
09/10/21	RC2021	034436		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY FY 2017-2019		94.46		
09/10/21	RC2021	034437		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE CURRENT YEAR		14,596.48		
09/10/21	RC2021	034438		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE PRIOR YEAR		19.82		
09/10/21	RC2021	034439		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOME CURRENT YEAR		132.84		
09/10/21	RC2021	034440		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOMES FY 2017-2020		67.59		
09/10/21	RC2021	034440		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOMES FY 2017-2020		8.57		
09/10/21	RC2021	034441		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		101.91		
09/30/21	RC2021	034539		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		157.22		
					BALANCE >>>	1,488,550.28	1,315,200.59	1,088,638.41
TOTAL ASSETS					BALANCE >>>	1,488,550.28		
225 000 190					FUND BALANCE - UNRESERVED			1,261,988.10
					BALANCE >>>	1,261,988.10CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,261,988.10CR		
225 000 200					REALTY/PERSONAL			
12/15/20	RC2021	033141		ALLEN MORGAN TAX COLLECTOR #5616> 2020 REAL PROPERTY NOVEMBER 20			52,785.12	
12/15/20	RC2021	033142		ALLEN MORGAN TAX COLLECTOR #5616> 2020 COTTON MILL TIF NOVEMBER			598.64	
12/15/20	RC2021	033143		ALLEN MORGAN TAX COLLECTOR #5616> 2020 PERSONAL PROPERTY NOVEMBE			3,012.81	
01/19/21	RC2021	033287		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			319,244.99	
01/19/21	RC2021	033289		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			1,144.61	
01/19/21	RC2021	033290		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			2,353.35	
01/19/21	RC2021	033291		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			11,896.96	
02/12/21	RC2021	033431		ALLEN MORGAN TAX COLLECTOR #5669> 2020 REAL PROPERTY JANUARY 202			416,675.58	
02/12/21	RC2021	033433		ALLEN MORGAN TAX COLLECTOR #5669> COTTON MILL TIF JANURAY 2021			2,073.52	
02/12/21	RC2021	033434		ALLEN MORGAN TAX COLLECTOR #5669> ACADEMY TIF JANUARY 2021			193.50	
02/12/21	RC2021	033435		ALLEN MORGAN TAX COLLECTOR #5669> 2020 PERSONAL PROPERTY JANUARY			72,972.17	
03/18/21	RC2021	033593		ALLEN MORGAN TAX COLLECTOR #5687> 2020 REAL PROPERTY FEBRUARY 20			94,226.99	
03/18/21	RC2021	033594		ALLEN MORGAN #5687> 2020 COTTON MILL TIF FEBRUARY			407.29	

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03/18/21	RC2021	033595		ALLEN MORGAN TAX COLLECTOR #5687> 2020 ACADEMY TIF FEBRUARY			377.87
03/18/21	RC2021	033596		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROPERTY FEBRUAR			48,350.36
03/18/21	RC2021	033598		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROP ACADEMY TIF			1,580.97
04/19/21	RC2021	033730		ALLEN MORGAN TAX COLLECTOR #5736> 2020 REAL PROPERTY MARCH 2021			23,341.81
04/19/21	RC2021	033732		ALLEN MORGAN TAX COLLECTOR #5736> 2020 PERSONAL PROPERTY MARCH 2			1,587.95
05/18/21	RC2021	033900		ALLEN MORGAN TAX COLLECTOR #5780> 2020 REAL PROPERTY APRIL 2021			6,878.49
05/18/21	RC2021	033902		ALLEN MORGAN TAX COLLECTOR #5780> 2020 PERSONAL PROPERTY APRIL 2			366.89
06/23/21	RC2021	034068		ALLEN MORGAN TAX COLLECTOR #5812> 2020 REAL PROPERTY MAY 2021			11,070.31
06/23/21	RC2021	034069		ALLEN MORGAN TAX COLLECTOR #5812> 2020 PERSONAL PROPERTY MAY 202			848.83
07/17/21	RC2021	034164		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021			6,232.49
07/17/21	RC2021	034165		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021			45.05
07/17/21	RC2021	034166		ALLEN MORGAN TAX COLLECTOR #5832> 2020 PERSONAL PROPERTY JUNE 20			411.21
08/11/21	RC2021	034275		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 REAL PROPERTY JULY 2021			6,913.00
08/11/21	RC2021	034277		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 PERSONAL PROPERTY JULY 20			343.63
09/10/21	RC2021	034434		ALLEN MORGAN, TAX COLLECTOR #5868> LANDROLL SETTLEMENT CURRENT YE			21,413.66
09/10/21	RC2021	034435		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY CURRENT YEAR			177.77
09/10/21	RC2021	034441		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			101.91
BALANCE >>>					1,107,627.73CR	0.00	1,107,627.73

225	000	201		MOTOR VEHICLE			
10/14/20	RC2021	032865		ALLEN MORGAN TAX COLLECTOR #5590> 2021 AUTOS SEPTEMBER 2020			79.61
11/17/20	RC2021	033006		ALLEN MORGAN TAX COLLECTOR #5604> 2021 AUTO OCTOBER 2020			9,514.65
12/15/20	RC2021	033145		ALLEN MORGAN TAX COLLECTOR #5616> 2021 AUTOS NOVEMBER 2020			11,828.49
01/19/21	RC2021	033293		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			14,947.91
01/19/21	RC2021	033294		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			5.96
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294		5.96	
02/12/21	RC2021	033437		ALLEN MORGAN TAX COLLECTOR #5669> 2021 AUTOS JANUARY 2021			15,150.01
03/18/21	RC2021	033599		ALLEN MORGAN TAX COLLECTOR #5687> 2021 AUTOS FEBRUARY 2021			11,640.62
04/19/21	RC2021	033734		ALLEN MORGAN TAX COLLECTOR #5736> 2021 AUTOS MARCH 2021			18,087.15
05/18/21	RC2021	033904		ALLEN MORGAN TAX COLLECTOR #5780> 2021 AUTOS APRIL 2021			15,994.88
06/23/21	RC2021	034071		ALLEN MORGAN TAX COLLECTOR #5812> 2021 AUTOS MAY 2021			15,925.82
07/17/21	RC2021	034168		ALLEN MORGAN TAX COLLECTOR #5832> 2021 AUTOS JUNE 2021			17,176.93
08/11/21	RC2021	034279		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOTOR VEHICLE JULY 2021			14,330.90
09/10/21	RC2021	034437		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE CURRENT YEAR			14,596.48
09/10/21	RC2021	034439		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOME CURRENT YEAR			132.84
BALANCE >>>					159,406.29CR	5.96	159,412.25

225	000	202		MOBILE HOME			
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294			5.96
02/12/21	RC2021	033439		ALLEN MORGAN TAX COLLECTOR #5669> 2021 MOBILE HOMES JANUARY 2021			4,936.37
03/18/21	RC2021	033601		ALLEN MORGAN TAX COLLECTOR #5687> 2021 MOBILE HOMES FEBRUARY 202			766.04
04/19/21	RC2021	033736		ALLEN MORGAN TAX COLLECTOR #5736> 2021 MOBILE HOMES MARCH 2021			542.73
05/18/21	RC2021	033906		ALLEN MORGAN TAX COLLECTOR #5780> 2021 MOBILE HOMES APRIL 2021			284.10
06/23/21	RC2021	034073		ALLEN MORGAN TAX COLLECTOR #5812> 2021 MOBILE HOMES MAY 2021			261.93
07/17/21	RC2021	034170		ALLEN MORGAN TAX COLLECTOR #5832> 2021 MOBILE HOMES JUNE 2021			129.46
08/11/21	RC2021	034281		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOBILE HOME JULY 2021			58.60
BALANCE >>>					6,985.19CR	0.00	6,985.19

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225	000	203		PRIOR YEAR ADVALOREM TAX			
10/14/20	RC2021	032862		ALLEN MORGAN TAX COLLECTOR #5590> 2014-2017 REAL PROPERTY SEPTEMBER			4.07
10/14/20	RC2021	032863		ALLEN MORGAN TAX COLLECTOR #5590> 2019 PERSONAL PROPERTY SEPTEMBER			1,082.10
10/14/20	RC2021	032864		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2018 PERSONAL PROPERTY SEPTEMBER			220.52
10/14/20	RC2021	032866		ALLEN MORGAN TAX COLLECTOR #5590> 2019-2020 AUTOS SEPTEMBER 2020			12,920.09
10/14/20	RC2021	032867		ALLEN MORGAN TAX COLLECTOR #5590> 2020 MOBILE HOMES SEPTEMBER 2020			184.65
10/14/20	RC2021	032868		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2019 MOBILE HOMES SEPTEMBER 2020			149.99
11/17/20	RC2021	033005		ALLEN MORGAN TAX COLLECTOR #5604> 2018-2019 PERSONAL PROPERTY OCTOBER			29.88
11/17/20	RC2021	033007		ALLEN MORGAN TAX COLLECTOR #5604> 2020 AUTOS OCTOBER 2020			3,971.88
11/17/20	RC2021	033008		ALLEN MORGAN TAX COLLECTOR #5604> 2020 MOBILE HOMES OCTOBER 2020			101.22
11/17/20	RC2021	033009		ALLEN MORGAN TAX COLLECTOR #5604> 2017-2019 MOBILE HOMES OCTOBER 2020			34.11
12/15/20	RC2021	033144		ALLEN MORGAN TAX COLLECTOR #5616> 2018-2019 PERSONAL PROPERTY NOVEMBER			15.08
12/15/20	RC2021	033146		ALLEN MORGAN TAX COLLECTOR #5616> 2020 AUTOS NOVEMBER 2020			760.54
12/15/20	RC2021	033147		ALLEN MORGAN TAX COLLECTOR #5616> 2017-2020 MOBILE HOMES NOVEMBER 2020			57.26
12/15/20	RC2021	033147		ALLEN MORGAN TAX COLLECTOR #5616> 2017-2020 MOBILE HOMES NOVEMBER 2020			1.22
01/19/21	RC2021	033288		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 PROPERTY TAX REFUND		63.93	
01/19/21	RC2021	033292		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER			5.47
01/19/21	RC2021	033295		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			253.84
01/19/21	RC2021	033296		ALLEN MORGAN TAX COLLECTOR #5642> 2017-2020 MOBILE HOMES DECEMBER 2020			19.23
01/19/21	RC2021	033296		ALLEN MORGAN TAX COLLECTOR #5642> 2017-2020 MOBILE HOMES DECEMBER 2020			2.27
02/12/21	RC2021	033432		ALLEN MORGAN TAX COLLECTOR #5669> 2018-2019 REAL PROPERTY JANUARY			93.47
02/12/21	RC2021	033436		ALLEN MORGAN TAX COLLECTOR #5669> 2019 REAL PROPERTY JANUARY 2021			1.11
02/12/21	RC2021	033438		ALLEN MORGAN TAX COLLECTOR #5669> 2020 AUTOS JANUARY 2021			233.20
02/12/21	RC2021	033440		ALLEN MORGAN TAX COLLECTOR #5669> 2017-2020 MOBILE HOMES JANUARY 2021			62.12
03/18/21	RC2021	033597		ALLEN MORGAN TAX COLLECTOR #5687> 2017-2019 PERSONAL PROPERTY FEBRUARY			38.28
03/18/21	RC2021	033600		ALLEN MORGAN TAX COLLECTOR #5687> 2020 AUTOS FEBRUARY 2021			161.17
03/18/21	RC2021	033602		ALLEN MORGAN TAX COLLECTOR #5687> 2018-2020 MOBILE HOMES FEBRUARY 2021			20.46
04/19/21	RC2021	033731		ALLEN MORGAN TAX COLLECTOR #5736> 2018-2019 REAL PROPERTY MARCH			5.04
04/19/21	RC2021	033733		ALLEN MORGAN TAX COLLECTOR #5736> 2016-2019 PERSONAL PROPERTY MARCH			202.26
04/19/21	RC2021	033735		ALLEN MORGAN TAX COLLECTOR #5736> 2020 AUTOS MARCH 2021			290.91
04/19/21	RC2021	033737		ALLEN MORGAN TAX COLLECTOR #5736> 2017-2020 MOBILE HOMES MARCH 2021			143.02
05/18/21	RC2021	033901		ALLEN MORGAN TAX COLLECTOR #5780> 2019 REAL PROPERTY APRIL 2021			4.28
05/18/21	RC2021	033903		ALLEN MORGAN TAX COLLECTOR #5780> 2018-2019 PERSONAL PROPERTY APRIL			47.37
05/18/21	RC2021	033905		ALLEN MORGAN TAX COLLECTOR #5780> 2020 AUTOS APRIL 2021			71.35
05/18/21	RC2021	033907		ALLEN MORGAN TAX COLLECTOR #5780> 2017-2020 MOBILE HOMES APRIL 2021			55.32
06/23/21	RC2021	034070		ALLEN MORGAN TAX COLLECTOR #5812> 2019 PERSONAL PROPERTY MAY 2021			.83
06/23/21	RC2021	034072		ALLEN MORGAN TAX COLLECTOR #5812> 2020 AUTOS MAY 2021			85.48
06/23/21	RC2021	034074		ALLEN MORGAN TAX COLLECTOR #5812> 2017-2020 MOBILE HOMES MAY 2021			10.47
06/23/21	RC2021	034074		ALLEN MORGAN TAX COLLECTOR #5812> 2017-2020 MOBILE HOMES MAY 2021			48.95
07/17/21	RC2021	034167		ALLEN MORGAN TAX COLLECTOR #5832> 2019 PERSONAL PROPERTY JUNE 2021			63.66
07/17/21	RC2021	034169		ALLEN MORGAN TAX COLLECTOR #5832> 2020 AUTOS JUNE 2021			80.58
07/17/21	RC2021	034171		ALLEN MORGAN TAX COLLECTOR #5832> 2015-2020 MOBILE HOMES JUNE 2021			10.12
08/11/21	RC2021	034276		ALLEN MORGAN, TAX COLLECTOR #5849> 2016-2019 REAL PROPERTY JULY 2021			.90
08/11/21	RC2021	034278		ALLEN MORGAN, TAX COLLECTOR #5849> 2019 PERSONAL PROPERTY JULY 2021			7.37
08/11/21	RC2021	034280		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 MOTOR VEHICLE JULY 2021			5.65
08/11/21	RC2021	034282		ALLEN MORGAN, TAX COLLECTOR #5849> 2017-2020 MOBILE HOME JULY 2021			39.19
09/10/21	RC2021	034436		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY FY 2017-2019			94.46
09/10/21	RC2021	034438		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE PRIOR YEAR			19.82
09/10/21	RC2021	034440		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOMES FY 2017-2020			67.59
09/10/21	RC2021	034440		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOMES FY 2017-2020			8.57
				BALANCE >>>	21,722.49CR	63.93	21,786.42

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225	000	209		TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
225	000	222		AIRCRAFT REGISTRATION				
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			84.03	
02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455		84.03		
04/19/21	RC2021	033738		ALLEN MORGAN TAX COLLECTOR #5736> AIRCRAFT SETTLEMENT MARCH 2021			14.40	
07/17/21	RC2021	034172		ALLEN MORGAN TAX COLLECTOR #5832> AIRCRAFT SETTLEMENT JUNE 2021			6.16	
					BALANCE >>>	20.56CR	84.03	104.59
225	000	291		FEDERAL/STATE PAYMENTS LIEUTAX				
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			1,574.49	
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/		1,574.49		
05/31/21	RC2021	033974		US FISH & WILDLIFE SERVICE NOXUBEE REFUG> 2017 IND PARK AND ROAD BOND			1,574.49	
					BALANCE >>>	1,574.49CR	1,574.49	3,148.98
225	000	330		INTEREST INCOME				
10/06/20	RC2021	032809		THE CITIZENS BANK> CAPITAL IMP/DEBT SRVC INT SEPT			2,791.55	
11/09/20	RC2021	032955		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT OCTO			2,941.56	
12/07/20	RC2021	033084		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT NOVE			2,713.71	
01/11/21	RC2021	033209		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT DECE			2,922.32	
02/04/21	RC2021	033383		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT JANU			3,110.08	
03/03/21	RC2021	033491		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT FEBR			200.00	
04/09/21	RC2021	033681		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT MARC			300.00	
05/07/21	RC2021	033825		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST			200.00	
06/04/21	RC2021	033970		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST			200.00	
06/30/21	RC2021	034127		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			200.00	
07/31/21	RC2021	034270		THE CITIZENS BANK> CAPITAK IMP/DEPT SERV INTEREST			200.00	
08/31/21	RC2021	034404		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			198.99	
09/30/21	RC2021	034539		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			157.22	
					BALANCE >>>	16,135.43CR	0.00	16,135.43
225	000	369		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,313,472.18CR		
+++++								
300 COUNTY WIDE ROAD AND BRIDGE								
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE								
225	800	800		PRIN RETIREMENT CAPITAL DEBT				

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04/06/21	AP5502	8382	2529	1004	REGIONS BANK	> GO ROAD AND BRIDGE BOND SERIES 2017 P	790,000.00	
						BALANCE >>>	790,000.00	0.00

225	800	802			INTEREST EXPENSE			
10/01/20	AP5502	102020	232	1002	REGIONS BANK	> INTEREST PAYMENT GO ROAD BOND SRIES 2	148,080.00	
04/06/21	AP5502	8382	2529	1004	REGIONS BANK	> GO ROAD AND BRIDGE BOND SERIES 2017 P	148,080.00	
						BALANCE >>>	296,160.00	0.00

225	800	803			FISCAL AGENTS FEES			
04/07/21	AP5502	93577	2530	1005	REGIONS BANK	> GO ROAD & BRIDGE BOND SERIES ANNUAL F	750.00	
						BALANCE >>>	750.00	0.00

225	800	998			WORKING CASH BALANCE			
						BALANCE >>>	0.00	0.00

					DEBT SERVICE	BALANCE >>>	1,086,910.00	1,086,910.00

					TOTAL EXPENDITURES	BALANCE >>>	1,086,910.00	
+++++								
					2017 ROAD BOND PRIN & INTEREST	BALANCE >>>	0.00	2,403,839.00
=====								

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230	000	002		CASH IN BANK		485,161.76	
10/06/20	RC2021	032809		THE CITIZENS BANK> CAPITAL IMP/DEBT SRVC INT SEPT		1,116.62	
10/14/20	RC2021	032862		ALLEN MORGAN TAX COLLECTOR #5590> 2014-2017 REAL PROPERTY SEPTEMBER		.90	
10/14/20	RC2021	032863		ALLEN MORGAN TAX COLLECTOR #5590> 2019 PERSONAL PROPERTY SEPTEMBER		634.83	
10/14/20	RC2021	032864		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2018 PERSONAL PROPERTY SEPTEMBER		137.92	
10/14/20	RC2021	032865		ALLEN MORGAN TAX COLLECTOR #5590> 2021 AUTOS SEPTEMBER 2020		46.70	
10/14/20	RC2021	032866		ALLEN MORGAN TAX COLLECTOR #5590> 2019-2020 AUTOS SEPTEMBER 2020		7,579.87	
10/14/20	RC2021	032867		ALLEN MORGAN TAX COLLECTOR #5590> 2020 MOBILE HOMES SEPTEMBER 2020		108.31	
10/14/20	RC2021	032868		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2019 MOBILE HOMES SEPTEMBER 2020		79.45	
11/09/20	RC2021	032955		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT OCTO		1,176.63	
11/17/20	RC2021	033005		ALLEN MORGAN TAX COLLECTOR #5604> 2018-2019 PERSONAL PROPERTY OCTOBER		17.59	
11/17/20	RC2021	033006		ALLEN MORGAN TAX COLLECTOR #5604> 2021 AUTO OCTOBER 2020		5,581.93	
11/17/20	RC2021	033007		ALLEN MORGAN TAX COLLECTOR #5604> 2020 AUTOS OCTOBER 2020		2,330.18	
11/17/20	RC2021	033008		ALLEN MORGAN TAX COLLECTOR #5604> 2020 MOBILE HOMES OCTOBER 2020		59.34	
11/17/20	RC2021	033009		ALLEN MORGAN TAX COLLECTOR #5604> 2017-2019 MOBILE HOMES OCTOBER 2020		18.67	
12/07/20	RC2021	033084		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT NOVEMBER		1,085.48	
12/15/20	RC2021	033141		ALLEN MORGAN TAX COLLECTOR #5616> 2020 REAL PROPERTY NOVEMBER 2020		30,967.28	
12/15/20	RC2021	033142		ALLEN MORGAN TAX COLLECTOR #5616> 2020 COTTON MILL TIF NOVEMBER 2020		351.20	
12/15/20	RC2021	033143		ALLEN MORGAN TAX COLLECTOR #5616> 2020 PERSONAL PROPERTY NOVEMBER 2020		1,767.50	
12/15/20	RC2021	033144		ALLEN MORGAN TAX COLLECTOR #5616> 2018-2019 PERSONAL PROPERTY NOVEMBER 2020		9.11	
12/15/20	RC2021	033145		ALLEN MORGAN TAX COLLECTOR #5616> 2021 AUTOS NOVEMBER 2020		6,939.35	
12/15/20	RC2021	033146		ALLEN MORGAN TAX COLLECTOR #5616> 2020 AUTOS NOVEMBER 2020		446.30	
12/15/20	RC2021	033147		ALLEN MORGAN TAX COLLECTOR #5616> 2017-2020 MOBILE HOMES NOVEMBER 2020		34.08	
01/11/21	RC2021	033209		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT DECEMBER		1,168.93	
01/19/21	RC2021	033287		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 2020		187,290.40	
01/19/21	RC2021	033288		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 PROPERTY TAX REFUND			38.85
01/19/21	RC2021	033289		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		671.50	
01/19/21	RC2021	033290		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		1,380.63	
01/19/21	RC2021	033291		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER 2020		6,979.56	
01/19/21	RC2021	033292		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER 2020		3.21	
01/19/21	RC2021	033293		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		8,769.45	
01/19/21	RC2021	033294		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		3.49	
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294			3.49
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294		3.49	
01/19/21	RC2021	033295		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		148.99	
01/19/21	RC2021	033296		ALLEN MORGAN TAX COLLECTOR #5642> 2017-2020 MOBILE HOMES DECEMBER 2020		22.33	
02/02/21	CD0230	001003		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001744			103,237.50
02/04/21	RC2021	033383		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT JANUARY		1,555.04	
02/12/21	RC2021	033431		ALLEN MORGAN TAX COLLECTOR #5669> 2020 REAL PROPERTY JANUARY 2021		244,449.67	
02/12/21	RC2021	033432		ALLEN MORGAN TAX COLLECTOR #5669> 2018-2019 REAL PROPERTY JANUARY 2021		55.87	
02/12/21	RC2021	033433		ALLEN MORGAN TAX COLLECTOR #5669> COTTON MILL TIF JANUARY 2021		1,216.46	
02/12/21	RC2021	033434		ALLEN MORGAN TAX COLLECTOR #5669> ACADEMY TIF JANUARY 2021		113.52	
02/12/21	RC2021	033435		ALLEN MORGAN TAX COLLECTOR #5669> 2020 PERSONAL PROPERTY JANUARY 2021		42,810.35	
02/12/21	RC2021	033436		ALLEN MORGAN TAX COLLECTOR #5669> 2019 REAL PROPERTY JANUARY 2021		.65	
02/12/21	RC2021	033437		ALLEN MORGAN TAX COLLECTOR #5669> 2021 AUTOS JANUARY 2021		8,888.01	
02/12/21	RC2021	033438		ALLEN MORGAN TAX COLLECTOR #5669> 2020 AUTOS JANUARY 2021		136.90	
02/12/21	RC2021	033439		ALLEN MORGAN TAX COLLECTOR #5669> 2021 MOBILE HOMES JANUARY 2021		2,896.01	
02/12/21	RC2021	033440		ALLEN MORGAN TAX COLLECTOR #5669> 2017-2020 MOBILE HOMES JANUARY 2021		40.65	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 2021		49.30	
02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455			49.30
03/03/21	RC2021	033491		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT FEBRUARY		72.89	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/21	RC2021	033593		ALLEN MORGAN TAX COLLECTOR #5687> 2020 REAL PROPERTY FEBRUARY 20		55,279.84	
03/18/21	RC2021	033594		ALLEN MORGAN #5687> 2020 COTTON MILL TIF FEBRUARY		238.94	
03/18/21	RC2021	033595		ALLEN MORGAN TAX COLLECTOR #5687> 2020 ACADEMY TIF FEBRUARY		221.69	
03/18/21	RC2021	033596		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROPERTY FEBRUAR		28,365.54	
03/18/21	RC2021	033597		ALLEN MORGAN TAX COLLECTOR #5687> 2017-2019 PERSONAL PROPERTY FE		23.29	
03/18/21	RC2021	033598		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROP ACADEMY TIF		927.50	
03/18/21	RC2021	033599		ALLEN MORGAN TAX COLLECTOR #5687> 2021 AUTOS FEBRUARY 2021		6,829.14	
03/18/21	RC2021	033600		ALLEN MORGAN TAX COLLECTOR #5687> 2020 AUTOS FEBRUARY 2021		94.54	
03/18/21	RC2021	033601		ALLEN MORGAN TAX COLLECTOR #5687> 2021 MOBILE HOMES FEBRUARY 202		449.40	
03/18/21	RC2021	033602		ALLEN MORGAN TAX COLLECTOR #5687> 2018-2020 MOBILE HOMES FEBRUAR		12.44	
04/09/21	RC2021	033681		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT MARC		97.46	
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		923.70	
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/			923.70
04/19/21	RC2021	033730		ALLEN MORGAN TAX COLLECTOR #5736> 2020 REAL PROPERTY MARCH 2021		13,693.88	
04/19/21	RC2021	033731		ALLEN MORGAN TAX COLLECTOR #5736> 2018-2019 REAL PROPERTY MARCH		3.02	
04/19/21	RC2021	033732		ALLEN MORGAN TAX COLLECTOR #5736> 2020 PERSONAL PROPERTY MARCH 2		931.61	
04/19/21	RC2021	033733		ALLEN MORGAN TAX COLLECTOR #5736> 2016-2019 PERSONAL PROPERTY MA		112.32	
04/19/21	RC2021	033734		ALLEN MORGAN TAX COLLECTOR #5736> 2021 AUTOS MARCH 2021		10,611.11	
04/19/21	RC2021	033735		ALLEN MORGAN TAX COLLECTOR #5736> 2020 AUTOS MARCH 2021		170.74	
04/19/21	RC2021	033736		ALLEN MORGAN TAX COLLECTOR #5736> 2021 MOBILE HOMES MARCH 2021		318.43	
04/19/21	RC2021	033737		ALLEN MORGAN TAX COLLECTOR #5736> 2017-2020 MOBILE HOMES MARCH 2		83.80	
04/19/21	RC2021	033738		ALLEN MORGAN TAX COLLECTOR #5736> AIRCRAFT SETTLEMENT MARCH 2021		8.45	
05/07/21	RC2021	033825		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST		142.86	
05/18/21	RC2021	033900		ALLEN MORGAN TAX COLLECTOR #5780> 2020 REAL PROPERTY APRIL 2021		4,035.36	
05/18/21	RC2021	033901		ALLEN MORGAN TAX COLLECTOR #5780> 2019 REAL PROPERTY APRIL 2021		2.51	
05/18/21	RC2021	033902		ALLEN MORGAN TAX COLLECTOR #5780> 2020 PERSONAL PROPERTY APRIL 2		215.25	
05/18/21	RC2021	033903		ALLEN MORGAN TAX COLLECTOR #5780> 2018-2019 PERSONAL PROPERTY AP		28.42	
05/18/21	RC2021	033904		ALLEN MORGAN TAX COLLECTOR #5780> 2021 AUTOS APRIL 2021		9,383.66	
05/18/21	RC2021	033905		ALLEN MORGAN TAX COLLECTOR #5780> 2020 AUTOS APRIL 2021		41.85	
05/18/21	RC2021	033906		ALLEN MORGAN TAX COLLECTOR #5780> 2021 MOBILE HOMES APRIL 2021		166.68	
05/18/21	RC2021	033907		ALLEN MORGAN TAX COLLECTOR #5780> 2017-2020 MOBILE HOMES APRIL 2		30.65	
05/31/21	RC2021	033974		US FISH & WILDLIFE SERVICE NOXUBEE REFUG> 2017 IND PARK AND ROAD BOND		923.70	
06/04/21	RC2021	033970		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST		110.38	
06/23/21	RC2021	034068		ALLEN MORGAN TAX COLLECTOR #5812> 2020 REAL PROPERTY MAY 2021		6,494.56	
06/23/21	RC2021	034069		ALLEN MORGAN TAX COLLECTOR #5812> 2020 PERSONAL PROPERTY MAY 202		497.99	
06/23/21	RC2021	034070		ALLEN MORGAN TAX COLLECTOR #5812> 2019 PERSONAL PROPERTY MAY 202		.49	
06/23/21	RC2021	034071		ALLEN MORGAN TAX COLLECTOR #5812> 2021 AUTOS MAY 2021		9,343.16	
06/23/21	RC2021	034072		ALLEN MORGAN TAX COLLECTOR #5812> 2020 AUTOS MAY 2021		50.15	
06/23/21	RC2021	034073		ALLEN MORGAN TAX COLLECTOR #5812> 2021 MOBILE HOMES MAY 2021		153.67	
06/23/21	RC2021	034074		ALLEN MORGAN TAX COLLECTOR #5812> 2017-2020 MOBILE HOMES MAY 202		29.77	
06/30/21	RC2021	034127		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		104.60	
07/17/21	RC2021	034164		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021		3,656.40	
07/17/21	RC2021	034165		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021		26.43	
07/17/21	RC2021	034166		ALLEN MORGAN TAX COLLECTOR #5832> 2020 PERSONAL PROPERTY JUNE 20		241.25	
07/17/21	RC2021	034167		ALLEN MORGAN TAX COLLECTOR #5832> 2019 PERSONAL PROPERTY JUNE 20		37.35	
07/17/21	RC2021	034168		ALLEN MORGAN TAX COLLECTOR #5832> 2021 AUTOS JUNE 2021		10,077.13	
07/17/21	RC2021	034169		ALLEN MORGAN TAX COLLECTOR #5832> 2020 AUTOS JUNE 2021		47.32	
07/17/21	RC2021	034170		ALLEN MORGAN TAX COLLECTOR #5832> 2021 MOBILE HOMES JUNE 2021		75.95	
07/17/21	RC2021	034171		ALLEN MORGAN TAX COLLECTOR #5832> 2015-2020 MOBILE HOMES JUNE 20		5.86	
07/17/21	RC2021	034172		ALLEN MORGAN TAX COLLECTOR #5832> AIRCRAFT SETTLEMENT JUNE 2021		3.62	
07/31/21	RC2021	034270		THE CITIZENS BANK> CAPITAK IMP/DEPT SERV INTEREST		121.25	

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08/11/21	RC2021	034275		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 REAL PROPERTY JULY 2021		4,055.62	
08/11/21	RC2021	034276		ALLEN MORGAN, TAX COLLECTOR #5849> 2016-2019 REAL PROPERTY JULY 2		.43	
08/11/21	RC2021	034277		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 PERSONAL PROPERTY JULY 20		201.59	
08/11/21	RC2021	034278		ALLEN MORGAN, TAX COLLECTOR #5849> 2019 PERSONAL PROPERTY JULY 20		4.32	
08/11/21	RC2021	034279		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOTOR VEHICLE JULY 2021		8,407.45	
08/11/21	RC2021	034280		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 MOTOR VEHICLE JULY 2021		3.33	
08/11/21	RC2021	034281		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOBILE HOME JULY 2021		34.36	
08/11/21	RC2021	034282		ALLEN MORGAN, TAX COLLECTOR #5849> 2017-2020 MOBILE HOME JULY 202		17.09	
08/16/21	CD0230	001006		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 003834			513,237.50
08/31/21	RC2021	034404		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		100.00	
09/10/21	RC2021	034434		ALLEN MORGAN, TAX COLLECTOR #5868> LANDROLL SETTLEMENT CURRENT YE		12,562.66	
09/10/21	RC2021	034435		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY CURRENT YEAR		104.29	
09/10/21	RC2021	034436		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY FY 2017-2019		57.29	
09/10/21	RC2021	034437		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE CURRENT YEAR		8,563.26	
09/10/21	RC2021	034438		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE PRIOR YEAR		11.68	
09/10/21	RC2021	034439		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOME CURRENT YEAR		77.92	
09/10/21	RC2021	034440		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOMES FY 2017-2020		41.22	
09/10/21	RC2021	034441		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020		59.79	
09/17/21	CD0230	048688		REGIONS BANK > PAYMENT OF CLAIM 004261			750.00
09/30/21	RC2021	034539		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		100.00	
				BALANCE >>>	635,985.37	769,063.95	618,240.34

TOTAL ASSETS

BALANCE >>> 635,985.37

230 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 485,161.76CR

0.00

485,161.76

0.00

TOTAL EQUITY

BALANCE >>> 485,161.76CR

230 000 200

REALTY/PERSONAL

12/15/20	RC2021	033141		ALLEN MORGAN TAX COLLECTOR #5616> 2020 REAL PROPERTY NOVEMBER 20			30,967.28
12/15/20	RC2021	033142		ALLEN MORGAN TAX COLLECTOR #5616> 2020 COTTON MILL TIF NOVEMBER			351.20
12/15/20	RC2021	033143		ALLEN MORGAN TAX COLLECTOR #5616> 2020 PERSONAL PROPERTY NOVEMBE			1,767.50
01/19/21	RC2021	033287		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			187,290.40
01/19/21	RC2021	033289		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			671.50
01/19/21	RC2021	033290		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			1,380.63
01/19/21	RC2021	033291		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			6,979.56
02/12/21	RC2021	033431		ALLEN MORGAN TAX COLLECTOR #5669> 2020 REAL PROPERTY JANUARY 202			244,449.67
02/12/21	RC2021	033433		ALLEN MORGAN TAX COLLECTOR #5669> COTTON MILL TIF JANURAY 2021			1,216.46
02/12/21	RC2021	033434		ALLEN MORGAN TAX COLLECTOR #5669> ACADEMY TIF JANUARY 2021			113.52
02/12/21	RC2021	033435		ALLEN MORGAN TAX COLLECTOR #5669> 2020 PERSONAL PROPERTY JANUARY			42,810.35
03/18/21	RC2021	033593		ALLEN MORGAN TAX COLLECTOR #5687> 2020 REAL PROPERTY FEBRUARY 20			55,279.84
03/18/21	RC2021	033594		ALLEN MORGAN #5687> 2020 COTTON MILL TIF FEBRUARY			238.94
03/18/21	RC2021	033595		ALLEN MORGAN TAX COLLECTOR #5687> 2020 ACADEMY TIF FEBRUARY			221.69
03/18/21	RC2021	033596		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROPERTY FEBRUAR			28,365.54
03/18/21	RC2021	033598		ALLEN MORGAN TAX COLLECTOR #5687> 2020 PERSONAL PROP ACADEMY TIF			927.50
04/19/21	RC2021	033730		ALLEN MORGAN TAX COLLECTOR #5736> 2020 REAL PROPERTY MARCH 2021			13,693.88

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04/19/21	RC2021	033732		ALLEN MORGAN TAX COLLECTOR #5736> 2020 PERSONAL PROPERTY MARCH 2			931.61
05/18/21	RC2021	033900		ALLEN MORGAN TAX COLLECTOR #5780> 2020 REAL PROPERTY APRIL 2021			4,035.36
05/18/21	RC2021	033902		ALLEN MORGAN TAX COLLECTOR #5780> 2020 PERSONAL PROPERTY APRIL 2			215.25
06/23/21	RC2021	034068		ALLEN MORGAN TAX COLLECTOR #5812> 2020 REAL PROPERTY MAY 2021			6,494.56
06/23/21	RC2021	034069		ALLEN MORGAN TAX COLLECTOR #5812> 2020 PERSONAL PROPERTY MAY 202			497.99
07/17/21	RC2021	034164		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021			3,656.40
07/17/21	RC2021	034165		ALLEN MORGAN TAX COLLECTOR #5832> 2020 REAL PROPERTY JUNE 2021			26.43
07/17/21	RC2021	034166		ALLEN MORGAN TAX COLLECTOR #5832> 2020 PERSONAL PROPERTY JUNE 20			241.25
08/11/21	RC2021	034275		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 REAL PROPERTY JULY 2021			4,055.62
08/11/21	RC2021	034277		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 PERSONAL PROPERTY JULY 20			201.59
09/10/21	RC2021	034434		ALLEN MORGAN, TAX COLLECTOR #5868> LANDROLL SETTLEMENT CURRENT YE			12,562.66
09/10/21	RC2021	034435		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY CURRENT YEAR			104.29
09/10/21	RC2021	034441		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			59.79
BALANCE >>>					649,808.26CR	0.00	649,808.26

230 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032865		ALLEN MORGAN TAX COLLECTOR #5590> 2021 AUTOS SEPTEMBER 2020			46.70
11/17/20	RC2021	033006		ALLEN MORGAN TAX COLLECTOR #5604> 2021 AUTO OCTOBER 2020			5,581.93
12/15/20	RC2021	033145		ALLEN MORGAN TAX COLLECTOR #5616> 2021 AUTOS NOVEMBER 2020			6,939.35
01/19/21	RC2021	033293		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			8,769.45
01/19/21	RC2021	033294		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			3.49
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294		3.49	
02/12/21	RC2021	033437		ALLEN MORGAN TAX COLLECTOR #5669> 2021 AUTOS JANUARY 2021			8,888.01
03/18/21	RC2021	033599		ALLEN MORGAN TAX COLLECTOR #5687> 2021 AUTOS FEBRUARY 2021			6,829.14
04/19/21	RC2021	033734		ALLEN MORGAN TAX COLLECTOR #5736> 2021 AUTOS MARCH 2021			10,611.11
05/18/21	RC2021	033904		ALLEN MORGAN TAX COLLECTOR #5780> 2021 AUTOS APRIL 2021			9,383.66
06/23/21	RC2021	034071		ALLEN MORGAN TAX COLLECTOR #5812> 2021 AUTOS MAY 2021			9,343.16
07/17/21	RC2021	034168		ALLEN MORGAN TAX COLLECTOR #5832> 2021 AUTOS JUNE 2021			10,077.13
08/11/21	RC2021	034279		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOTOR VEHICLE JULY 2021			8,407.45
09/10/21	RC2021	034437		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE CURRENT YEAR			8,563.26
09/10/21	RC2021	034439		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOME CURRENT YEAR			77.92
BALANCE >>>					93,518.27CR	3.49	93,521.76

230 000 202				MOBILE HOME			
01/19/21	RC2021	033294B		ALLEN MORGAN TAX COLLECTOR> TO CORRECT REC #33294			3.49
02/12/21	RC2021	033439		ALLEN MORGAN TAX COLLECTOR #5669> 2021 MOBILE HOMES JANUARY 2021			2,896.01
03/18/21	RC2021	033601		ALLEN MORGAN TAX COLLECTOR #5687> 2021 MOBILE HOMES FEBRUARY 202			449.40
04/19/21	RC2021	033736		ALLEN MORGAN TAX COLLECTOR #5736> 2021 MOBILE HOMES MARCH 2021			318.43
05/18/21	RC2021	033906		ALLEN MORGAN TAX COLLECTOR #5780> 2021 MOBILE HOMES APRIL 2021			166.68
06/23/21	RC2021	034073		ALLEN MORGAN TAX COLLECTOR #5812> 2021 MOBILE HOMES MAY 2021			153.67
07/17/21	RC2021	034170		ALLEN MORGAN TAX COLLECTOR #5832> 2021 MOBILE HOMES JUNE 2021			75.95
08/11/21	RC2021	034281		ALLEN MORGAN, TAX COLLECTOR #5849> 2021 MOBILE HOME JULY 2021			34.36
BALANCE >>>					4,097.99CR	0.00	4,097.99

230 000 203				PRIOR YEAR ADVALOREM TAX			
10/14/20	RC2021	032862		ALLEN MORGAN TAX COLLECTOR #5590> 2014-2017 REAL PROPERTY SEPTEMBER			.90
10/14/20	RC2021	032863		ALLEN MORGAN TAX COLLECTOR #5590> 2019 PERSONAL PROPERTY SEPTEMBER			634.83
10/14/20	RC2021	032864		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2018 PERSONAL PROPERTY SEPTEMBER			137.92

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10/14/20	RC2021	032866		ALLEN MORGAN TAX COLLECTOR #5590> 2019-2020 AUTOS SEPTEMBER 2020			7,579.87
10/14/20	RC2021	032867		ALLEN MORGAN TAX COLLECTOR #5590> 2020 MOBILE HOMES SEPTEMBER 20			108.31
10/14/20	RC2021	032868		ALLEN MORGAN TAX COLLECTOR #5590> 2017-2019 MOBILE HOMES SEPTEMB			79.45
11/17/20	RC2021	033005		ALLEN MORGAN TAX COLLECTOR #5604> 2018-2019 PERSONAL PROPERTY OC			17.59
11/17/20	RC2021	033007		ALLEN MORGAN TAX COLLECTOR #5604> 2020 AUTOS OCTOBER 2020			2,330.18
11/17/20	RC2021	033008		ALLEN MORGAN TAX COLLECTOR #5604> 2020 MOBILE HOMES OCTOBER 2020			59.34
11/17/20	RC2021	033009		ALLEN MORGAN TAX COLLECTOR #5604> 2017-2019 MOBILE HOMES OCTOBER			18.67
12/15/20	RC2021	033144		ALLEN MORGAN TAX COLLECTOR #5616> 2018-2019 PERSONAL PROPERTY NO			9.11
12/15/20	RC2021	033146		ALLEN MORGAN TAX COLLECTOR #5616> 2020 AUTOS NOVEMBER 2020			446.30
12/15/20	RC2021	033147		ALLEN MORGAN TAX COLLECTOR #5616> 2017-2020 MOBILE HOMES NOVEMBE			34.08
01/19/21	RC2021	033288		ALLEN MORGAN TAX COLLECTORE #5642> 2018-2019 PROPERTY TAX REFUND		38.85	
01/19/21	RC2021	033292		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEBME			3.21
01/19/21	RC2021	033295		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			148.99
01/19/21	RC2021	033296		ALLEN MORGAN TAX COLLECTOR #5642> 2017-2020 MOBILE HOMES DECEMBE			22.33
02/12/21	RC2021	033432		ALLEN MORGAN TAX COLLECTOR #5669> 2018-2019 REAL PROPERTY JANUAR			55.87
02/12/21	RC2021	033436		ALLEN MORGAN TAX COLLECTOR #5669> 2019 REAL PROPERTY JANUARY 202			.65
02/12/21	RC2021	033438		ALLEN MORGAN TAX COLLECTOR #5669> 2020 AUTOS JANUARY 2021			136.90
02/12/21	RC2021	033440		ALLEN MORGAN TAX COLLECTOR #5669> 2017-2020 MOBILE HOMES JANUARY			40.65
03/18/21	RC2021	033597		ALLEN MORGAN TAX COLLECTOR #5687> 2017-2019 PERSONAL PROPERTY FE			23.29
03/18/21	RC2021	033600		ALLEN MORGAN TAX COLLECTOR #5687> 2020 AUTOS FEBRUARY 2021			94.54
03/18/21	RC2021	033602		ALLEN MORGAN TAX COLLECTOR #5687> 2018-2020 MOBILE HOMES FEBRUAR			12.44
04/19/21	RC2021	033731		ALLEN MORGAN TAX COLLECTOR #5736> 2018-2019 REAL PROPERTY MARCH			3.02
04/19/21	RC2021	033733		ALLEN MORGAN TAX COLLECTOR #5736> 2016-2019 PERSONAL PROPERTY MA			112.32
04/19/21	RC2021	033735		ALLEN MORGAN TAX COLLECTOR #5736> 2020 AUTOS MARCH 2021			170.74
04/19/21	RC2021	033737		ALLEN MORGAN TAX COLLECTOR #5736> 2017-2020 MOBILE HOMES MARCH 2			83.80
05/18/21	RC2021	033901		ALLEN MORGAN TAX COLLECTOR #5780> 2019 REAL PROPERTY APRIL 2021			2.51
05/18/21	RC2021	033903		ALLEN MORGAN TAX COLLECTOR #5780> 2018-2019 PERSONAL PROPERTY AP			28.42
05/18/21	RC2021	033905		ALLEN MORGAN TAX COLLECTOR #5780> 2020 AUTOS APRIL 2021			41.85
05/18/21	RC2021	033907		ALLEN MORGAN TAX COLLECTOR #5780> 2017-2020 MOBILE HOMES APRIL 2			30.65
06/23/21	RC2021	034070		ALLEN MORGAN TAX COLLECTOR #5812> 2019 PERSONAL PROPERTY MAY 202			.49
06/23/21	RC2021	034072		ALLEN MORGAN TAX COLLECTOR #5812> 2020 AUTOS MAY 2021			50.15
06/23/21	RC2021	034074		ALLEN MORGAN TAX COLLECTOR #5812> 2017-2020 MOBILE HOMES MAY 202			29.77
07/17/21	RC2021	034167		ALLEN MORGAN TAX COLLECTOR #5832> 2019 PERSONAL PROPERTY JUNE 20			37.35
07/17/21	RC2021	034169		ALLEN MORGAN TAX COLLECTOR #5832> 2020 AUTOS JUNE 2021			47.32
07/17/21	RC2021	034171		ALLEN MORGAN TAX COLLECTOR #5832> 2015-2020 MOBILE HOMES JUNE 20			5.86
08/11/21	RC2021	034276		ALLEN MORGAN, TAX COLLECTOR #5849> 2016-2019 REAL PROPERTY JULY 2			.43
08/11/21	RC2021	034278		ALLEN MORGAN, TAX COLLECTOR #5849> 2019 PERSONAL PROPERTY JULY 20			4.32
08/11/21	RC2021	034280		ALLEN MORGAN, TAX COLLECTOR #5849> 2020 MOTOR VEHICLE JULY 2021			3.33
08/11/21	RC2021	034282		ALLEN MORGAN, TAX COLLECTOR #5849> 2017-2020 MOBILE HOME JULY 202			17.09
09/10/21	RC2021	034436		ALLEN MORGAN, TAX COLLECTOR #5868> PERSONAL PROPERTY FY 2017-2019			57.29
09/10/21	RC2021	034438		ALLEN MORGAN, TAX COLLECTOR #5868> MOTOR VEHICLE PRIOR YEAR			11.68
09/10/21	RC2021	034440		ALLEN MORGAN, TAX COLLECTOR #5868> MOBILE HOMES FY 2017-2020			41.22
BALANCE >>>					12,736.18CR	38.85	12,775.03

230	000	209		TAXES & AD VALOREM			
BALANCE >>>					0.00	0.00	0.00

230	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			49.30

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 230 2017 IND PK BOND PRIN&INTEREST
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	RC2021	033455A		ALLEN MORGAN TAX COLLECTOR #5668> CORRECTION TO RECEIPT 33455		49.30	
04/19/21	RC2021	033738		ALLEN MORGAN TAX COLLECTOR #5736> AIRCRAFT SETTLEMENT MARCH 2021			8.45
07/17/21	RC2021	034172		ALLEN MORGAN TAX COLLECTOR #5832> AIRCRAFT SETTLEMENT JUNE 2021			3.62
				BALANCE >>>	12.07CR	49.30	61.37

230 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			923.70
04/15/21	RC2021	033723A		US FISH & WILDLIFE SERVICE> TO CORRECT RECEIPT 33723 ON 4/		923.70	
05/31/21	RC2021	033974		US FISH & WILDLIFE SERVICE NOXUBEE REFUG> 2017 IND PARK AND ROAD BOND			923.70
				BALANCE >>>	923.70CR	923.70	1,847.40

230 000 330				INTEREST INCOME			
10/06/20	RC2021	032809		THE CITIZENS BANK> CAPITAL IMP/DEBT SRVC INT SEPT			1,116.62
11/09/20	RC2021	032955		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT OCTO			1,176.63
12/07/20	RC2021	033084		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT NOVE			1,085.48
01/11/21	RC2021	033209		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT DECE			1,168.93
02/04/21	RC2021	033383		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT JANU			1,555.04
03/03/21	RC2021	033491		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT FEBR			72.89
04/09/21	RC2021	033681		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INT MARC			97.46
05/07/21	RC2021	033825		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST			142.86
06/04/21	RC2021	033970		THE CITIZENS BANK> CAPITAL IMP/DEBT SERV INTEREST			110.38
06/30/21	RC2021	034127		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			104.60
07/31/21	RC2021	034270		THE CITIZENS BANK> CAPITAK IMP/DEPT SERV INTEREST			121.25
08/31/21	RC2021	034404		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			100.00
09/30/21	RC2021	034539		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			100.00
				BALANCE >>>	6,952.14CR	0.00	6,952.14

230 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 768,048.61CR

800 DEBT SERVICE

230 800 801				PRIN RETIREMENT NONCAPITAL DEB			
08/16/21	AP4564	8657	3834 1006	REGIONS BANK CORP.TRUST SERVIC> 2017 BOPND INTEREST/PRINCIPAL PAYMENT		410,000.00	
				BALANCE >>>	410,000.00	410,000.00	0.00

230 800 802				INTEREST EXPENSE			
02/02/21	AP4564	202101	1744 1003	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES 2017 INTEREST P		103,237.50	
08/16/21	AP4564	8657	3834 1006	REGIONS BANK CORP.TRUST SERVIC> 2017 BOPND INTEREST/PRINCIPAL PAYMENT		103,237.50	
				BALANCE >>>	206,475.00	206,475.00	0.00

230 800 803 FISCAL AGENTS FEES

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 230 2017 IND PK BOND PRIN&INTEREST
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09/17/21	AP5502	96873	4261 48688	REGIONS BANK > G.O BOND SERIES 2017 BI #8657		750.00	
				BALANCE >>>	750.00	750.00	0.00

230	800	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				DEBT SERVICE			
				BALANCE >>>	617,225.00	617,225.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	617,225.00		
+++++							
				2017 IND PK BOND PRIN&INTEREST			
				BALANCE >>>	0.00	1,387,304.29	1,387,304.29
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 320 FEMA SAFE ROOM GRANT
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
				260 CIVIL DEFENSE				
				CIVIL DEFENSE	BALANCE >>>	0.00	0.00	0.00

				FEMA SAFE ROOM GRANT	BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2020/2021
 330 INDUSTRIAL PARK CONSTRUCT FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
330	000	002		CASH IN BANK		1,864,018.32	
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA		4,502.82	
10/09/20	CD0330	045577		HEADWATERS, INC. > PAYMENT OF CLAIM 000217			25,954.72
10/09/20	CD0330	045578		JONES WALKER LLP > PAYMENT OF CLAIM 000218			558.00
10/19/20	SJ2021	202102		FY 20/21 INTERFUND TRANSFER BO 10/19/20 > ARC/TVA NORTHSTAR WATER TOW TRANSFER FUND TO ARC/TVA NORTHSTAR WTER TOWER PROJECT FUND 081 FOR COUNTY'S REQUIRED MATCH FROM THE BOND FUND. BOARD ORDERED 10/19/2020			645,603.00
10/26/20	RC2021	032924		CITY OF STARKVILLE #94510> INDUSTRIAL PARK & G.T. LINK IN		12,977.36	
11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE		4,529.70	
11/10/20	RC2021	032979		CITY OF STARKVILLE #94658> REIM WTR TOWER/GT LINK/IND PAR		21,115.91	
11/10/20	CD0330	045912		HEADWATERS, INC. > PAYMENT OF CLAIM 000603			23,279.04
11/10/20	CD0330	045913		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000604			18,952.58
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT		2,473.14	
01/11/21	CD0330	046568		GARAN MANUFACTURING CORP INC. > PAYMENT OF CLAIM 001440			400,000.00
01/11/21	CD0330	046569		HEADWATERS, INC. > PAYMENT OF CLAIM 001441			53,969.30
01/11/21	CD0330	046570		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001442			927.74
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT		1,865.70	
01/15/21	RC2021	033278		CITY OF STARKVILLE #95095> INDUSTRIAL PARK & WATER TOWER		1,477.63	
01/15/21	RC2021	033279		CITY OF STARKVILLE #95249> INDUSTRIAL PARK INVOICES		74.72	
01/15/21	RC2021	033279		CITY OF STARKVILLE #95249> INDUSTRIAL PARK INVOICES		7,500.00	
01/15/21	RC2021	033280		CITY OF STARKVILLE #95250> INDUSTRIAL PARK INVOICE #40000		200,000.00	
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER		18,007.02	
01/26/21	RC2021	033346		CITY OF STARKVILLE #95403> G.T. LINK/IND PARK/WATER TOWER		389.15	
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE		1,125.87	
02/08/21	RC2021	033407		CITY OF STARKVILLE #95527> WATER TOWER PROJ & INDUSTRIAL		9,258.72	
02/10/21	CD0330	046808		HEADWATERS, INC. > PAYMENT OF CLAIM 001714			18,517.43
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT		113.05	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		524.94	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		87.49	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		349.96	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		26.15	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		367.84	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		2,255.64	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		12,792.85	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		1,464.58	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		1,743.91	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		1,062.27	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		17.50	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		17.50	
03/08/21	RC2021	033542		CITY OF STARKVILLE #95761> INDUSTRIAL PARK INVOICES		260.00	
03/10/21	CD0330	047024		HEADWATERS, INC. > PAYMENT OF CLAIM 002076			25,585.70
03/10/21	CD0330	047025		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002077			15,835.50
03/10/21	CD0330	047026		TELLOS, LLC > PAYMENT OF CLAIM 002078			520.00
03/23/21	RC2021	033644		CITY OF STARKVILLE #95910> WATER TOWER & INDUSTRIAL PARK		118.06	
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME		133.29	
04/09/21	CD0330	047345		HEADWATERS, INC. > PAYMENT OF CLAIM 002513			27,540.86
04/09/21	CD0330	047346		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002514			1,120.57
04/13/21	RC2021	033713		CITY OF STARKVILLE #96074> INDUSTRIAL PARK INVOICES		442.23	
04/13/21	RC2021	033713		CITY OF STARKVILLE #96074> INDUSTRIAL PARK INVOICES		625.63	
04/13/21	RC2021	033713		CITY OF STARKVILLE #96074> INDUSTRIAL PARK INVOICES		13,144.80	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/21	RC2021	033807		CITY OF STARKVILLE #96266> WATER TOWER & INDUSTRIAL PARK		325.00	
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME		119.30	
05/10/21	RC2021	033859		CITY OF STARKVILLE #96418> G.T. LINK & INDUSTRIAL PARK IN		26.15	
05/10/21	RC2021	033859		CITY OF STARKVILLE #96418> G.T. LINK & INDUSTRIAL PARK IN		4,736.31	
05/10/21	CD0330	047598		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002791			9,524.91
05/10/21	CD0330	047599		TELLOS, LLC > PAYMENT OF CLAIM 002792			650.00
05/25/21	RC2021	033934		CITY OF STARKVILLE #96609> IND PARK/WATER TOWER/G.T.LINK		2,323.80	
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN		1,212.18	
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN		851.65	
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN		38.75	
06/04/21	RC2021	033998		CITY OF STARKVILLE #96765> INDUSTRIAL PARK & G.T. LINK IN		21,902.75	
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT		119.42	
06/10/21	CD0330	047890		BYRUM CONSTRUCTION,INC. > PAYMENT OF CLAIM 003248			4,647.60
06/10/21	CD0330	047891		HEADWATERS, INC. > PAYMENT OF CLAIM 003249			93,844.90
06/10/21	CD0330	047892		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003250			4,127.65
06/21/21	RC2021	034020		CITY OF STARKVILLE #96943> WATER TOWER PROJ/INDUSTRIAL PA		24,515.33	
06/21/21	RC2021	034020		CITY OF STARKVILLE #96943> WATER TOWER PROJ/INDUSTRIAL PA		465.63	
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT		60.10	
07/13/21	RC2021	034156		CITY OF STARKVILLE #97136> G.T. LINK AND INDUSTRIAL PARK		2,170.79	
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS		3,967.50	
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS		16,278.75	
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021		99.35	
08/10/21	RC2021	034306		CITY OF STARKVILLE #97449> INDUSTRIAL PARK INVOICES		1,539.24	
08/10/21	RC2021	034306		CITY OF STARKVILLE #97449> INDUSTRIAL PARK INVOICES		42,643.71	
08/10/21	CD0330	048391		BYRUM CONSTRUCTION,INC. > PAYMENT OF CLAIM 003792			32,557.50
08/10/21	CD0330	048392		HEADWATERS, INC. > PAYMENT OF CLAIM 003793			85,287.43
08/10/21	CD0330	048393		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003794			15,355.07
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021		102.11	
09/10/21	CD0330	048662		BYRUM CONSTRUCTION,INC. > PAYMENT OF CLAIM 004166			34,906.50
09/10/21	CD0330	048663		HEADWATERS, INC. > PAYMENT OF CLAIM 004167			46,537.47
09/10/21	CD0330	048664		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 004168			2,694.52
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK		1,347.26	
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK		17,453.25	
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK		23,268.74	
09/27/21	RC2021	034523		CITY OF STARKVILLE #97945> INDUSTRIAL PARK		10,553.10	
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST		100.81	
				BALANCE >>>	772,586.74	497,066.41	1,588,497.99

TOTAL ASSETS					BALANCE >>>	772,586.74	

330	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,864,018.32CR	1,864,018.32

TOTAL EQUITY					BALANCE >>>	1,864,018.32CR	

330	000	330		INTEREST INCOME			
10/06/20	RC2021	032808		THE CITIZENS BANK> INTEREST ON SEPTEMBER 2020 STA			4,502.82

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11/09/20	RC2021	032953		THE CITIZENS BANK> INTEREST ON OCTOBER 2020 STATE			4,529.70
12/07/20	RC2021	033085		THE CITIZENS BANK> INTEREST ON NOVEMBER STATEMENT			2,473.14
01/12/21	RC2021	033212		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST ON DECEMBER 2020 STAT			1,865.70
02/05/21	RC2021	033384		THE CITIZENS BANK> INTEREST ON JANUARY 2021 STATE			1,125.87
03/08/21	RC2021	033496		THE CITIZENS BANK> INTEREST ON FEBRUARY 2021 STAT			113.05
04/09/21	RC2021	033682		THE CITIZENS BANK> INTEREST ON MARCH 2021 STATEME			133.29
05/10/21	RC2021	033830		THE CITIZENS BANK> INTEREST ON APRIL 2021 STATEME			119.30
06/09/21	RC2021	033973		THE CITIZENS BANK> INTEREST ON MAY 2021 STATEMENT			119.42
06/30/21	RC2021	034129		THE CITIZENS BANK> INTERST ON JUNE 2021 STATEMENT			60.10
07/31/21	RC2021	034273		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR JULY 2021			99.35
08/31/21	RC2021	034408		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2021			102.11
09/30/21	RC2021	034547		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2021 ST			100.81
BALANCE >>>					15,344.66CR	0.00	15,344.66

330	000	340	REFUNDS				
10/26/20	RC2021	032924	CITY OF STARKVILLE #94510>	INDUSTRIAL PARK & G.T. LINK IN			12,977.36
11/10/20	RC2021	032979	CITY OF STARKVILLE #94658>	REIM WTR TOWER/GT LINK/IND PAR			21,115.91
01/15/21	RC2021	033278	CITY OF STARKVILLE #95095>	INDUSTRIAL PARK & WATER TOWER			1,477.63
01/15/21	RC2021	033279	CITY OF STARKVILLE #95249>	INDUSTRIAL PARK INVOICES			74.72
01/15/21	RC2021	033279	CITY OF STARKVILLE #95249>	INDUSTRIAL PARK INVOICES			7,500.00
01/15/21	RC2021	033280	CITY OF STARKVILLE #95250>	INDUSTRIAL PARK INVOICE #40000			200,000.00
01/26/21	RC2021	033346	CITY OF STARKVILLE #95403>	G.T. LINK/IND PARK/WATER TOWER			18,007.02
01/26/21	RC2021	033346	CITY OF STARKVILLE #95403>	G.T. LINK/IND PARK/WATER TOWER			389.15
02/08/21	RC2021	033407	CITY OF STARKVILLE #95527>	WATER TOWER PROJ & INDUSTRIAL			9,258.72
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			524.94
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			87.49
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			349.96
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			26.15
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			367.84
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			2,255.64
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			12,792.85
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			1,464.58
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			1,743.91
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			1,062.27
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			17.50
03/08/21	RC2021	033542	CITY OF STARKVILLE #95761>	INDUSTRIAL PARK INVOICES			260.00
03/23/21	RC2021	033644	CITY OF STARKVILLE #95910>	WATER TOWER & INDUSTRIAL PARK			118.06
04/13/21	RC2021	033713	CITY OF STARKVILLE #96074>	INDUSTRIAL PARK INVOICES			442.23
04/13/21	RC2021	033713	CITY OF STARKVILLE #96074>	INDUSTRIAL PARK INVOICES			625.63
04/13/21	RC2021	033713	CITY OF STARKVILLE #96074>	INDUSTRIAL PARK INVOICES			13,144.80
04/27/21	RC2021	033807	CITY OF STARKVILLE #96266>	WATER TOWER & INDUSTRIAL PARK			325.00
05/10/21	RC2021	033859	CITY OF STARKVILLE #96418>	G.T. LINK & INDUSTRIAL PARK IN			26.15
05/10/21	RC2021	033859	CITY OF STARKVILLE #96418>	G.T. LINK & INDUSTRIAL PARK IN			4,736.31
05/25/21	RC2021	033934	CITY OF STARKVILLE #96609>	IND PARK/WATER TOWER/G.T.LINK			2,323.80
06/04/21	RC2021	033998	CITY OF STARKVILLE #96765>	INDUSTRIAL PARK & G.T. LINK IN			1,212.18
06/04/21	RC2021	033998	CITY OF STARKVILLE #96765>	INDUSTRIAL PARK & G.T. LINK IN			851.65
06/04/21	RC2021	033998	CITY OF STARKVILLE #96765>	INDUSTRIAL PARK & G.T. LINK IN			38.75
06/04/21	RC2021	033998	CITY OF STARKVILLE #96765>	INDUSTRIAL PARK & G.T. LINK IN			21,902.75
06/21/21	RC2021	034020	CITY OF STARKVILLE #96943>	WATER TOWER PROJ/INDUSTRIAL PA			24,515.33

OKTIBBEHA COUNTY 2020/2021
 330 INDUSTRIAL PARK CONSTRUCT FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	RC2021	034020		CITY OF STARKVILLE #96943> WATER TOWER PROJ/INDUSTRIAL PA			465.63
07/13/21	RC2021	034156		CITY OF STARKVILLE #97136> G.T. LINK AND INDUSTRIAL PARK			2,170.79
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS			3,967.50
07/27/21	RC2021	034238		CITY OF STARKVILLE #97310> GT LINK/WATER TOWER PROJ/INDUS			16,278.75
08/10/21	RC2021	034306		CITY OF STARKVILLE #97449> INDUSTRIAL PARK INVOICES			1,539.24
08/10/21	RC2021	034306		CITY OF STARKVILLE #97449> INDUSTRIAL PARK INVOICES			42,643.71
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK			1,347.26
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK			17,453.25
09/13/21	RC2021	034469		CITY OF STARKVILLE #97782> WATER TOWER/INDUSTRIAL PARK			23,268.74
09/27/21	RC2021	034523		CITY OF STARKVILLE #97945> INDUSTRIAL PARK			10,553.10
				BALANCE >>>	481,721.75CR	0.00	481,721.75

330	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	497,066.41CR	
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724 CAPITAL PROJECT

330	724	550		LEGAL FEES			
10/09/20	AP5234	1043438	218 45578	JONES WALKER LLP	> LEGAL SERVICES/INDUSTRIAL PARK JULY 2	558.00	
				BALANCE >>>	558.00	558.00	0.00

330	724	556		OTHER PROFESSIONAL FEES/SERVIC			
10/09/20	AP5233	124585	217 45577	HEADWATERS, INC.	> CULTURE RESOURCES SURVEYS - 9/23/20	25,954.72	
11/10/20	AP5187	1062576	604 45913	NEEL-SCHAFFER INC.	> ADDITIONAL DESIGN SERVICES DEC.2019	15,000.00	
11/10/20	AP5187	1067537	604 45913	NEEL-SCHAFFER INC.	> OCEDA BUILDING PAD 8/29/20-9/25/20	279.96	
11/10/20	AP5187	1067538	604 45913	NEEL-SCHAFFER INC.	> OCEDA SPEC BUILDING PAD 8/29/20-9/25/	505.20	
11/10/20	AP5187	66631A	604 45913	NEEL-SCHAFFER INC.	> NORTHSTAR SIGN-SERVICES THROUGH 08/20	2,218.16	
11/10/20	AP5187	67539A	604 45913	NEEL-SCHAFFER INC.	> NORTHSTAR SIGN THROUGH 9/30/20	949.26	
11/10/20	AP5233	124786	603 45912	HEADWATERS, INC.	> CULTURE RESOURCES SURVEYS THROUGH 10/	23,279.04	
01/11/21	AP5187	1068021	1442 46570	NEEL-SCHAFFER INC.	> NORTHSTAR SIGN SERVICES 9/26/20-10/30	149.44	
01/11/21	AP5187	108589	1442 46570	NEEL-SCHAFFER INC.	> NORTHSTAR SIGN-SERVICES THRU 11/27/20	778.30	
01/11/21	AP5233	124964	1441 46569	HEADWATERS, INC.	> CULTURE RESOURCES SURVEYS -11/20/20	17,955.26	
01/11/21	AP5233	125135	1441 46569	HEADWATERS, INC.	> CULTURE RESOURCES SURVEY 12/21/20	36,014.04	
01/11/21	AP5765	400000	1440 46568	GARAN MANUFACTURING CORP INC.	> INCENTIVE PAYMENT FOR RELOCATION/NORT	400,000.00	
02/10/21	AP5233	125286	1714 46808	HEADWATERS, INC.	> CULTURE RESOURCES SURVEYS - 1/20/21	18,517.43	
03/10/21	AP5187	1065907	2077 47025	NEEL-SCHAFFER INC.	> BUILDING PAD 6/1-30/20	4,511.28	
03/10/21	AP5187	1065908	2077 47025	NEEL-SCHAFFER INC.	> SPEC BUILDING PAD 6/1-30/20	3,487.81	
03/10/21	AP5187	1066629	2077 47025	NEEL-SCHAFFER INC.	> BUILDING PAD 8/1-31/20	35.00	
03/10/21	AP5187	1066630	2077 47025	NEEL-SCHAFFER INC.	> SPEC BUILDING PAD 8/1-30/20	35.00	
03/10/21	AP5187	1066884	2077 47025	NEEL-SCHAFFER INC.	> BUILDING PAD 7/1-31/20	2,929.16	
03/10/21	AP5187	1066885	2077 47025	NEEL-SCHAFFER INC.	> SPEC BUILDING PAD 7/1-31/20	2,124.53	
03/10/21	AP5187	1069370	2077 47025	NEEL-SCHAFFER INC.	> BUILDING PAD 11/28/20-1/1/21	1,049.87	
03/10/21	AP5187	1069371	2077 47025	NEEL-SCHAFFER INC.	> SPEC BUILDING PAD 11/28/20-1/1/21	52.29	
03/10/21	AP5187	1069850	2077 47025	NEEL-SCHAFFER INC.	> BUILDING PAD 1/2-29/21	699.91	
03/10/21	AP5187	1069851	2077 47025	NEEL-SCHAFFER INC.	> SPEC BUILDING PAD 1/2-29/21	174.98	

OKTIBBEHA COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/10/21	AP5187	69372A	2077	47025	NEEL-SCHAFFER INC. > NORTHSTAR SIGN-11/28/20-1/1/21		735.67		
03/10/21	AP5233	125456	2076	47024	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS - 2/21/21		25,585.70		
03/10/21	AP5587	20921-2	2078	47026	TELLOS, LLC > NORTHSTAR INDUSTRIAL PARK LOGO CHANGE		520.00		
04/09/21	AP5187	1070320	2514	47346	NEEL-SCHAFFER INC. > OCEDA BUILDING PAD 01/30/21-02/26/21		884.45		
04/09/21	AP5187	69850A	2514	47346	NEEL-SCHAFFER INC. > NORTHSTAR SIGN 1/21-29/21		236.12		
04/09/21	AP5233	125623	2513	47345	HEADWATERS, INC. > WETLAND ASSESSMENT THROUGH 3/23/21		1,251.25		
04/09/21	AP5233	125624	2513	47345	HEADWATERS, INC. > CULTURE RESOURCES SURVEYS - 3/23/21		26,289.61		
05/10/21	AP5187	1071032	2791	47598	NEEL-SCHAFFER INC. > OCEDA BUILDING PAD 2/27/21-3/26/21		9,472.62		
05/10/21	AP5187	70327B	2791	47598	NEEL-SCHAFFER INC. > BUILDING PAD 1/30/21-2/26/21		52.29		
05/10/21	AP5587	IN20921	2792	47599	TELLOS, LLC > STARKVILLE LOGO FOR WATER TOWER		650.00		
06/10/21	AP5187	1071501	3250	47892	NEEL-SCHAFFER INC. > OCEDA(AGRACEL)SPEC BLDIG PAD 3/27-4/2		1,703.29		
06/10/21	AP5187	1071502	3250	47892	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PADS		2,424.36		
06/10/21	AP5233	125788	3249	47891	HEADWATERS, INC. > NORTHSTAR WETLAND RE-EVALUATION 4/21/		931.25		
06/10/21	AP5233	125789	3249	47891	HEADWATERS, INC. > NORTHSTAR CULTURAL RESOURCES SURVEY 4		49,030.65		
06/10/21	AP5233	126008	3249	47891	HEADWATERS, INC. > CULTURAL RESOURCES SURVEY 5/18/21		43,805.50		
06/10/21	AP5233	126009	3249	47891	HEADWATERS, INC. > WETLAND ASSESSMENT THROUGH 5/18/2021		77.50		
06/10/21	AP5798	5798	3248	47890	BYRUM CONSTRUCTION,INC. > NORTHSTAR INDUSTRIAL PARK SIGNS		4,647.60		
08/10/21	AP5187	1072216	3794	48393	NEEL-SCHAFFER INC. > INDUSTRIAL PARK-WATER TANK 5/1-31/202		7,935.00		
08/10/21	AP5187	1072223	3794	48393	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD		4,341.58		
08/10/21	AP5187	1072748	3794	48393	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD		3,078.49		
08/10/21	AP5233	126368	3793	48392	HEADWATERS, INC. > CULTURAL RESOURCES SURVEY - 7/20/21		85,287.43		
08/10/21	AP5798	002	3792	48391	BYRUM CONSTRUCTION,INC. > NORTHSTAR INDUSTRIAL PARK WELCOME SIG		32,557.50		
09/10/21	AP5187	1073522	4168	48664	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD 7/1-31/21		2,694.52		
09/10/21	AP5233	126605	4167	48663	HEADWATERS, INC. > CULTURAL RESOURCE SURVEY THROUGH 8/19		46,537.47		
09/10/21	AP5798	003	4166	48662	BYRUM CONSTRUCTION,INC. > NORTHSTAR INDUSTRIAL PARK WELCOME SIG		34,906.50		
BALANCE >>>						942,336.99	942,336.99	0.00	
CAPITAL PROJECT						BALANCE >>>	942,894.99	942,894.99	0.00

900 INTERFUND TRANSACTION									
330	900	951	TRANSFERS OUT GOVERNMENTAL FUN						
10/19/20	SJ2021	202102	FY 20/21 INTERFUND TRANSFER BO 10/19/20 > ARC/TVA NORTHSTAR WATER TOW				645,603.00		
TRANSFER FUND TO ARC/TVA NORTHSTAR WTER TOWER PROJECT FUND 081									
FOR COUNTY'S REQUIRED MATCH FROM THE BOND FUND.									
BOARD ORDERED 10/19/2020									
BALANCE >>>						645,603.00	645,603.00	0.00	
INTERFUND TRANSACTION						BALANCE >>>	645,603.00	645,603.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	1,588,497.99		
INDUSTRIAL PARK CONSTRUCT FUND						BALANCE >>>	0.00	2,085,564.40	2,085,564.40

OKTIBBEHA COUNTY 2020/2021
 340 2017 RD BOND CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340 000 002				CASH IN BANK		204,156.31	
10/09/20	CD0340	045579		COOK & SON LLC.			3,967.00
10/09/20	CD0340	045580		PRITCHARD ENGINEERING, INC	> PAYMENT OF CLAIM 000219		10,629.04
01/11/21	CD0340	046571		SITE MASTERS CONSTRUCTION, INC	> PAYMENT OF CLAIM 000220		15,104.87
03/04/21	CD0340	047054		WEBSTER ELECTRIC CO LLC	> PAYMENT OF CLAIM 001443		115,988.98
03/10/21	CD0340	047027		PRITCHARD ENGINEERING, INC	> PAYMENT OF CLAIM 002120		3,690.98
05/10/21	CD0340	047600		WEBSTER ELECTRIC CO LLC	> PAYMENT OF CLAIM 002079		12,887.66
				BALANCE >>>	41,887.78	0.00	162,268.53
TOTAL ASSETS					BALANCE >>>		41,887.78
FUND BALANCE - UNRESERVED					BALANCE >>>	204,156.31CR	0.00
TOTAL EQUITY					BALANCE >>>		204,156.31CR
BEGINNING CASH BALANCE					BALANCE >>>	0.00	0.00
300 COUNTY WIDE ROAD AND BRIDGE							
WORKING CASH BALANCE					BALANCE >>>	0.00	0.00
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	0.00	0.00
301 DISTRICT 1 ROAD & BRIDGE							
DISTRICT 1 ROAD & BRIDGE					BALANCE >>>	0.00	0.00
302 DISTRICT 2 ROAD & BRIDGE							
01/11/21	AP5518	111320	1443 46571	CONSTRUCTION-IN-PROGRESS SITE MASTERS CONSTRUCTION, INC	BEL AIR SUBDIVISION	15,104.87	15,104.87
				BALANCE >>>	15,104.87		0.00
DISTRICT 2 ROAD & BRIDGE					BALANCE >>>	15,104.87	15,104.87
303 DISTRICT 3 ROADS & BRIDGES							
DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2020/2021
 340 2017 RD BOND CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
304 DISTRICT 4 ROAD & BRIDGE								
340	304	545		REPAIRS ROADS/BRIDGES NONCAP R				
					BALANCE >>>	0.00	0.00	0.00

340	304	555		ENGINEERING FEES				
03/10/21	AP3309	14976	2079 47027	PRITCHARD ENGINEERING, INC > POORHOUSE INTERSECTION		3,690.98		
					BALANCE >>>	3,690.98	3,690.98	0.00

340	304	911		CONSTRUCTION-IN-PROGRESS				
10/09/20	AP3309	14681	220 45580	PRITCHARD ENGINEERING, INC > POORHOUSE RD REPAIR FINAL		10,629.04		
10/09/20	AP5658	82120	219 45579	COOK & SON LLC. > POORHOUSE RD REPAIRS FINAL		3,967.00		
					BALANCE >>>	14,596.04	14,596.04	0.00

340	304	923		NONCAPITALIZED PROPERTY				
03/04/21	AP5778	516-001	2120 47054	WEBSTER ELECTRIC CO LLC > POORHOUSE RD SIGNALIZATION PROJECT		115,988.98		
05/10/21	AP5778	40721	2793 47600	WEBSTER ELECTRIC CO LLC > POORHOUSE RD SIGNALIZATION		12,887.66		
					BALANCE >>>	128,876.64	128,876.64	0.00

DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	147,163.66	147,163.66	0.00

305 DISTRICT 5 ROAD & BRIDGE								
DISTRICT 5 ROAD & BRIDGE					BALANCE >>>	0.00	0.00	0.00

306 BLACK JACK ROAD PROJECT								
BLACK JACK ROAD PROJECT					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	162,268.53		
+++++								
2017 RD BOND CONSTRUCTION FUND					BALANCE >>>	0.00	162,268.53	162,268.53
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OKTIBBEHA COUNTY 2020/2021
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		37,797.21	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		4.00	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		1,725.50	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		1,986.00	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		280.00	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		75.50	
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER		25.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		60.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		15.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		476.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		300.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		150.00	
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20		1,200.00	
10/09/20	CD0651	045581		CRIME STOPPERS > PAYMENT OF CLAIM 000221			136.00
10/09/20	CD0651	045582		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000222			2,177.00
10/09/20	CD0651	045583		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000223			1,000.00
10/09/20	CD0651	045584		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000224			34,484.21
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEMBER		62.00	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEMBER		15.50	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEMBER		1,240.00	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEMBER		310.00	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEMBER		155.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		175.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		100.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		600.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		15,020.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		1,355.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		380.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		3,225.25	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		1,540.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		50.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		250.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		150.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		1,020.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		1,302.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		560.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER		121.00	
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20		89.50	
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20		358.00	
11/10/20	CD0651	045914		CRIME STOPPERS > PAYMENT OF CLAIM 000605			121.00
11/10/20	CD0651	045915		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000606			1,862.00
11/10/20	CD0651	045916		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000607			600.00
11/10/20	CD0651	045917		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000608			31,792.25
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		3.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		841.50	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		570.25	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		420.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2		10.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		82.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		20.50	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		434.00	

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11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		410.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		205.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020		1,640.00	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		62.00	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		15.50	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		147.50	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		3,600.00	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		900.00	
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE		450.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		50.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		93.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		451.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		50.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		13,992.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		1,550.50	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		256.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		2,231.75	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		1,474.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		81.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		219.50	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		80.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		1,686.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		1,256.75	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		740.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2		121.50	
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020		78.50	
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020		314.00	
12/10/20	CD0651	046322		CRIME STOPPERS > PAYMENT OF CLAIM 001094			121.00
12/10/20	CD0651	046323		MCPHERSON, ADAM > PAYMENT OF CLAIM 001095			122.75
12/10/20	CD0651	046324		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001096			1,996.75
12/10/20	CD0651	046325		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001097			451.00
12/10/20	CD0651	046326		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001098			31,845.25
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		52.00	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		13.00	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		30.00	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		1,520.00	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		380.00	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020		190.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		76.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		19.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		406.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		380.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		190.00	
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202		1,520.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		2.50	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		1,007.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		1,792.50	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		560.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		60.00	
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER		54.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		25.00	

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12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		62.50	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		500.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		8,972.75	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		647.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		178.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		58.50	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		1,239.75	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		980.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		60.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		304.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		30.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		1,743.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		858.25	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		479.50	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER		79.50	
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202		62.00	
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202		248.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		80.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		20.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		280.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		400.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		200.00	
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202		1,600.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		.50	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		493.50	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		172.50	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		420.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		10.00	
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER		27.00	
01/11/21	CD0651	046572		CRIME STOPPERS > PAYMENT OF CLAIM 001444			79.50
01/11/21	CD0651	046573		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001445			1,337.75
01/11/21	CD0651	046574		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001446			500.00
01/11/21	CD0651	046575		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001447			22,862.50
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB		34.00	
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB		8.50	
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB		680.00	
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB		170.00	
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB		85.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		75.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		56.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		1,050.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		7,645.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		1,874.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		267.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		392.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		1,953.50	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		880.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		80.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		56.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		80.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		334.00	

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01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		760.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		470.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER		77.50	
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202		79.00	
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202		316.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		68.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		17.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		182.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		340.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		170.00	
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021		1,360.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		6.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		2,481.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		2,718.50	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		100.00	
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2		50.00	
02/10/21	CD0651	046809		CRIME STOPPERS > PAYMENT OF CLAIM 001715			77.50
02/10/21	CD0651	046810		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001716			1,230.00
02/10/21	CD0651	046811		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001717			1,050.00
02/10/21	CD0651	046812		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001718			18,768.50
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		78.00	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		19.50	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		20.00	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		1,880.00	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		470.00	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR		235.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		75.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		92.50	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		1,500.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		13,034.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		2,367.50	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		356.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		436.50	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		3,014.75	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		1,569.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		139.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		396.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		110.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		1,831.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		1,148.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		820.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2		126.00	
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021		79.00	
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021		316.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		54.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		13.50	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		182.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		270.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		135.00	
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202		1,080.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		3.00	

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03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		1,565.50	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		1,627.50	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		140.00	
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY		30.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		68.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		17.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		2.50	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		1,400.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		350.00	
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021		175.00	
03/10/21	CD0651	047028		CRIME STOPPERS > PAYMENT OF CLAIM 002080			126.00
03/10/21	CD0651	047029		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002081			1,968.00
03/10/21	CD0651	047030		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002082			1,500.00
03/10/21	CD0651	047031		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002083			34,011.25
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		175.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		75.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		1,710.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		10,590.50	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		2,160.50	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		141.50	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		464.50	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		2,446.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		1,070.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		110.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		120.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		100.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		1,775.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		1,061.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		440.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY		92.75	
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202		82.50	
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202		330.00	
04/09/21	CD0651	047347		CRIME STOPPERS > PAYMENT OF CLAIM 002515			92.75
04/09/21	CD0651	047348		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002516			1,501.00
04/09/21	CD0651	047349		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002517			1,710.00
04/09/21	CD0651	047350		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002518			26,753.50
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		72.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		18.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		490.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		360.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		180.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021		1,440.00	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		6.00	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		2,579.00	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		2,933.25	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		560.00	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		130.00	
04/12/21	RC2021	033704		TONY ROOK CICUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202		100.00	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021		104.00	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021		26.00	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021		27.50	

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04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021		2,520.00	
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			630.00
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			315.00
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		200.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		143.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		1,550.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		20,896.38	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		2,246.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		214.50	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		560.50	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		4,128.75	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		2,231.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		160.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		410.50	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		100.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		4,027.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		1,896.50	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		730.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202		169.75	
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021		75.00	
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021		300.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		62.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		15.50	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		392.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		310.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		155.00	
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021		1,240.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		6.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		3,638.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		2,603.50	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		280.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		130.00	
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202		50.00	
05/10/21	CD0651	047601		CRIME STOPPERS > PAYMENT OF CLAIM 002794			169.75
05/10/21	CD0651	047602		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002795			2,626.50
05/10/21	CD0651	047603		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002796			1,550.00
05/10/21	CD0651	047604		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002797			48,183.38
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		100.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		25.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		120.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		3,920.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		980.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021		490.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		200.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		127.50	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		2,429.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		100.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		18,305.50	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		4,077.50	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		356.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		742.50	

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05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		3,767.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		1,420.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		210.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		2,170.50	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		70.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		3,914.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		1,520.00	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		602.50	
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202		135.00	
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021		78.50	
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021		314.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		2.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		1,245.12	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		440.50	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		280.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		40.00	
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021		75.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		68.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		17.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		588.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		340.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		170.00	
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021		1,360.00	
06/10/21	CD0651	047893		CRIME STOPPERS > PAYMENT OF CLAIM 003251			135.00
06/10/21	CD0651	047894		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003252			2,122.50
06/10/21	CD0651	047895		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003253			2,429.00
06/10/21	CD0651	047896		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003254			50,370.00
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		96.00	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		24.00	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		42.50	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		2,600.00	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		650.00	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202		325.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		212.75	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		106.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		1,390.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		50.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		14,078.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		2,826.50	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		267.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		619.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		4,560.25	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		1,519.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		150.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		300.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		180.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		3,029.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		1,320.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		310.00	
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021		114.00	
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021		71.50	

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06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021		287.00	
07/10/21	CD0651	048149		CRIME STOPPERS > PAYMENT OF CLAIM 003530			114.00
07/10/21	CD0651	048150		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003531			1,630.00
07/10/21	CD0651	048151		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003532			1,390.00
07/10/21	CD0651	048152		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003533			36,619.12
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		7.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		2,460.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		1,892.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		420.00	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		99.50	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021		52.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		54.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		13.50	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		350.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		270.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		135.00	
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021		1,080.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		100.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		97.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		1,110.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		15,511.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		1,364.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		265.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		1,779.75	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		1,718.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		90.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		510.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		110.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		996.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		1,520.50	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		400.00	
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021		110.50	
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021		67.00	
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021		268.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		82.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		20.50	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		140.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		3,880.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		970.00	
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021		485.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		84.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		21.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		350.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		420.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		210.00	
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021		1,680.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		5.50	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		3,043.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		3,065.50	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		140.00	
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		116.50	

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08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021		25.00	
08/10/21	CD0651	048394		CRIME STOPPERS > PAYMENT OF CLAIM 003795			110.50
08/10/21	CD0651	048395		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003796			1,920.50
08/10/21	CD0651	048396		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003797			1,110.00
08/10/21	CD0651	048397		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003798			35,288.25
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		98.00	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		24.50	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		67.50	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		3,040.00	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		760.00	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT		380.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		50.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		63.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		150.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		9,539.50	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		514.50	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		200.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		2,072.75	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		1,152.50	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		110.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		984.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		60.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		900.00	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		973.50	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		180.50	
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021		72.50	
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021		90.50	
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021		362.00	
09/10/21	CD0651	048665		CRIME STOPPERS > PAYMENT OF CLAIM 004169			72.50
09/10/21	CD0651	048666		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004170			1,154.00
09/10/21	CD0651	048667		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004171			150.00
09/10/21	CD0651	048668		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004172			29,629.25
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		4.50	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		1,881.50	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		1,412.00	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		140.00	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		40.00	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021		54.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		56.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		14.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		224.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		280.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		140.00	
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS		1,120.00	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		94.00	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		23.50	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		62.50	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		2,880.00	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		720.00	
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR		360.00	
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021		74.00	

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09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021		296.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		75.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		79.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		1,500.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		11,383.50	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		1,596.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		337.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		2,532.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		1,240.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		90.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		184.25	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		120.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		1,060.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		1,110.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		338.00	
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202		86.50	
				BALANCE >>>	31,607.25	430,861.75	437,051.71

TOTAL ASSETS

BALANCE >>>

31,607.25

651 000 122				TRAFFIC VIOLATIONS			16,557.25
10/09/20	AP0131	192012	224 45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		14,927.25	
10/09/20	AP0131	192012	224 45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		1,630.00	
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			15,020.00
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			1,540.00
11/10/20	AP0131	202101	608 45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		15,020.00	
11/10/20	AP0131	202101	608 45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		1,540.00	
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			13,992.00
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			1,474.00
12/10/20	AP0131	202102	1098 46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		13,992.00	
12/10/20	AP0131	202102	1098 46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		1,474.00	
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			8,972.75
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			980.00
01/11/21	AP0131	202103	1447 46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		8,972.75	
01/11/21	AP0131	202103	1447 46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		980.00	
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			7,645.00
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			880.00
02/10/21	AP0131	202104	1718 46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		7,645.00	
02/10/21	AP0131	202104	1718 46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		880.00	
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			13,034.00
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			1,569.00
03/10/21	AP0131	202105	2083 47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		13,034.00	
03/10/21	AP0131	202105	2083 47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		1,569.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			10,590.50
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			1,070.00
04/09/21	AP0131	202106	2518 47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		10,590.50	
04/09/21	AP0131	202106	2518 47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		1,070.00	
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			20,896.38
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			2,231.00

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05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		20,896.38	
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		2,231.00	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			18,305.50
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			1,420.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		18,305.50	
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		1,420.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			14,078.00
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			1,519.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		14,078.00	
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		1,519.00	
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			15,511.50
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			1,718.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		15,511.50	
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		1,718.00	
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			9,539.50
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			1,152.50
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		9,539.50	
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		1,152.50	
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			11,383.50
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			1,240.00
					BALANCE >>>	12,623.50CR	179,695.88	175,762.13

651	000	123			IMPLIED CONSENT LAW VIOLATIONS			2,725.50
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		2,725.50	
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			1,355.00
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		1,355.00	
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			1,550.50
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		1,550.50	
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			647.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		647.00	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			1,874.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		1,874.00	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			2,367.50
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		2,367.50	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			2,160.50
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		2,160.50	
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			2,246.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		2,246.00	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			4,077.50
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		4,077.50	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			2,826.50
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		2,826.50	
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			1,364.50
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		1,364.50	
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			514.50
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		514.50	
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			1,596.00
					BALANCE >>>	1,596.00CR	23,709.00	22,579.50

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651 000 124					GAME AND FISH LAW VIOLATIONS			
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			178.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		178.00	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			267.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		267.00	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			356.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		356.00	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			141.50
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		141.50	
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			214.50
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		214.50	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			356.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		356.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			267.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		267.00	
					BALANCE >>>	0.00	1,780.00	1,780.00
651 000 125					LITTER LAW VIOLATIONS			
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			50.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		50.00	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			100.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		100.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			50.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		50.00	
					BALANCE >>>	0.00	200.00	200.00
651 000 126					OTHER MISDEMEANORS			1,775.25
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		1,775.25	
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			3,225.25
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		3,225.25	
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			2,231.75
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		2,110.00	
12/10/20	AP5755	400556A	1095	46323	MCPHERSON, ADAM > REFUND OKT.CNTY JUSTICE COST AND FINE		121.75	
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			1,239.75
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		1,239.75	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			1,953.50
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		1,953.50	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			3,014.75
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		3,014.75	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			2,446.00
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		2,446.00	
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			4,128.75
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		4,128.75	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			3,767.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		3,767.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			4,560.25
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		4,560.25	
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			1,779.75
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		1,779.75	

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08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			2,072.75
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		2,072.75	
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			2,532.00
					BALANCE >>>	2,532.00CR	32,194.75	32,951.50

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651 000 127					OTHER FELONIES			1,863.64
10/07/20	RC2021	032832			TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			1,725.50
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		1,863.64	
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		1,725.50	
11/12/20	RC2021	032990			TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			841.50
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		841.50	
12/16/20	RC2021	033164			TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			1,007.00
01/08/21	RC2021	033233			TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			493.50
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		1,007.00	
02/08/21	RC2021	033410			TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			2,481.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		493.50	
03/09/21	RC2021	033552			TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			1,565.50
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		2,481.00	
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		1,565.50	
04/12/21	RC2021	033704			TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			2,579.00
05/07/21	RC2021	033852			TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			3,638.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		2,579.00	
06/08/21	RC2021	034002			TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			1,245.12
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		3,638.00	
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		1,245.12	
07/17/21	RC2021	034186			TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			2,460.00
08/05/21	RC2021	034298			TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			3,043.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		2,460.00	
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		3,043.00	
09/13/21	RC2021	034456			TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			1,881.50
					BALANCE >>>	1,881.50CR	22,942.76	22,960.62

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651 000 128					APPEARANCE BOND FEE ASSESSMENT			2,573.32
10/07/20	RC2021	032832			TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			1,986.00
10/07/20	RC2021	032832			TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			75.50
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		2,313.32	
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		260.00	
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			380.00
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			50.00
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		2,366.00	
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		125.50	
11/12/20	RC2021	032990			TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			570.25
11/12/20	RC2021	032990			TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			10.00
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			256.00
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			81.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		826.25	
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		91.00	
12/16/20	RC2021	033164			TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			1,792.50
12/16/20	RC2021	033164			TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			60.00

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12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			58.50
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			60.00
01/08/21	RC2021	033233			TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			172.50
01/08/21	RC2021	033233			TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			10.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		1,851.00	
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		120.00	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			392.00
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			80.00
02/08/21	RC2021	033410			TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			2,718.50
02/08/21	RC2021	033410			TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			100.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		564.50	
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		90.00	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			436.50
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			139.00
03/09/21	RC2021	033552			TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			1,627.50
03/09/21	RC2021	033552			TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			30.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		3,155.00	
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		239.00	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			464.50
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			110.00
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		2,092.00	
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		140.00	
04/12/21	RC2021	033704			TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			2,933.25
04/12/21	RC2021	033704			TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			130.00
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			560.50
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			160.00
05/07/21	RC2021	033852			TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			2,603.50
05/07/21	RC2021	033852			TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			130.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		3,493.75	
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		290.00	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			742.50
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			210.00
06/08/21	RC2021	034002			TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			440.50
06/08/21	RC2021	034002			TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			40.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		3,346.00	
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		340.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			619.00
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			150.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		1,059.50	
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		190.00	
07/17/21	RC2021	034186			TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			1,892.00
07/17/21	RC2021	034186			TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			99.50
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			265.00
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			90.00
08/05/21	RC2021	034298			TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			3,065.50
08/05/21	RC2021	034298			TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			116.50
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		2,157.00	
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		189.50	
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			200.00
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			110.00
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		3,265.50	

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09/10/21	AP0131	202111	4172 48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		226.50	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			1,412.00
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			40.00
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			337.00
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			90.00
				BALANCE >>>	1,879.00CR	28,791.32	28,097.00

651 000 129				COURT CONSTITUENTS ASSESSMENT			258.50
10/07/20	RC2021	032832		TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			4.00
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			15.00
10/09/20	AP0131	192012	224 45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		258.50	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEMBER			15.50
10/20/20	RC2021	032893		OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			100.00
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20			89.50
11/10/20	AP0131	202101	608 45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		224.00	
11/12/20	RC2021	032990		TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			3.00
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			20.50
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBER			15.50
11/19/20	RC2021	033034		OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			93.00
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020			78.50
12/10/20	AP0131	202102	1098 46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		210.00	
12/10/20	AP5755	400556A	1095 46323	MCPHERSON, ADAM > REFUND OKT.CNTY JUSTICE COST AND FINE		.50	
12/11/20	RC2021	033134		SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			13.00
12/16/20	RC2021	033163		TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			19.00
12/16/20	RC2021	033164		TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			2.50
12/18/20	RC2021	033175		OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			62.50
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202			62.00
01/08/21	RC2021	033232		TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			20.00
01/08/21	RC2021	033233		TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			.50
01/11/21	AP0131	202103	1447 46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		159.00	
01/19/21	RC2021	033319		SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMBER			8.50
01/21/21	RC2021	033323		OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			56.00
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202			79.00
02/08/21	RC2021	033409		TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			17.00
02/08/21	RC2021	033410		TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			6.00
02/10/21	AP0131	202104	1718 46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		164.00	
02/12/21	RC2021	033421		SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUARY			19.50
02/23/21	RC2021	033459		OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			92.50
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021			79.00
03/09/21	RC2021	033551		TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			13.50
03/09/21	RC2021	033552		TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			3.00
03/09/21	RC2021	033553		SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			17.00
03/10/21	AP0131	202105	2083 47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		214.00	
03/19/21	RC2021	033618		OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			75.00
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202			82.50
04/09/21	AP0131	202106	2518 47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		191.00	
04/12/21	RC2021	033703		TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			18.00
04/12/21	RC2021	033704		TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			6.00
04/13/21	RC2021	033710		SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			26.00
04/20/21	RC2021	033764		OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			143.00

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04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021			75.00
05/07/21	RC2021	033851		TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			15.50
05/07/21	RC2021	033852		TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			6.00
05/10/21	AP0131	202107	2797 47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		268.00	
05/18/21	RC2021	033884		SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			25.00
05/20/21	RC2021	033923		OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			127.50
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021			78.50
06/08/21	RC2021	034002		TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			2.00
06/08/21	RC2021	034003		TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			17.00
06/10/21	AP0131	202108	3254 47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		252.50	
06/14/21	RC2021	034017		SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			24.00
06/23/21	RC2021	034065		OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			106.00
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021			71.50
07/10/21	AP0131	202109	3533 48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		220.50	
07/17/21	RC2021	034186		TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			7.00
07/17/21	RC2021	034187		TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			13.50
07/22/21	RC2021	034210		OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			97.50
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021			67.00
07/22/21	RC2021	034213		SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			20.50
08/05/21	RC2021	034297		TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			21.00
08/05/21	RC2021	034298		TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			5.50
08/10/21	AP0131	202110	3798 48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		205.50	
08/16/21	RC2021	034337		SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			24.50
08/27/21	RC2021	034391		OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			63.00
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021			90.50
09/10/21	AP0131	202111	4172 48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		204.50	
09/13/21	RC2021	034456		TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			4.50
09/13/21	RC2021	034457		TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			14.00
09/17/21	RC2021	034458		SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			23.50
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021			74.00
09/21/21	RC2021	034463		JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			79.00
BALANCE >>>					195.00CR	2,572.00	2,508.50

651 000 132				COURT EDUCATION			3,154.00
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			60.00
10/07/20	RC2021	032833		TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			1,200.00
10/09/20	AP0131	192012	224 45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		594.00	
10/09/20	AP0131	192012	224 45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		2,560.00	
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEM			62.00
10/13/20	RC2021	032853		SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEM			1,240.00
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20			358.00
11/10/20	AP0131	202101	608 45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		1,720.00	
11/10/20	AP0131	202101	608 45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		1,200.00	
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			82.00
11/12/20	RC2021	032991		TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			1,640.00
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE			62.00
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE			147.50
11/16/20	RC2021	033000		SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTELMENT OCTOBE			3,600.00
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020			314.00
12/10/20	AP0131	202102	1098 46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		605.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		5,240.00	
12/11/20	RC2021	033134			SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			52.00
12/11/20	RC2021	033134			SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			30.00
12/11/20	RC2021	033134			SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			1,520.00
12/16/20	RC2021	033163			TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			76.00
12/16/20	RC2021	033163			TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			1,520.00
12/18/20	RC2021	033176			OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202			248.00
01/08/21	RC2021	033232			TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			80.00
01/08/21	RC2021	033232			TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			1,600.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		406.00	
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		3,040.00	
01/19/21	RC2021	033319			SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB			34.00
01/19/21	RC2021	033319			SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB			680.00
01/21/21	RC2021	033324			OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202			316.00
02/08/21	RC2021	033409			TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			68.00
02/08/21	RC2021	033409			TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			1,360.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		430.00	
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		2,280.00	
02/12/21	RC2021	033421			SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			78.00
02/12/21	RC2021	033421			SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			20.00
02/12/21	RC2021	033421			SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			1,880.00
02/23/21	RC2021	033460			OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021			316.00
03/09/21	RC2021	033551			TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			54.00
03/09/21	RC2021	033551			TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			1,080.00
03/09/21	RC2021	033553			SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			68.00
03/09/21	RC2021	033553			SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			2.50
03/09/21	RC2021	033553			SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			1,400.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		482.00	
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		3,240.00	
03/19/21	RC2021	033619			OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202			330.00
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		454.50	
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		2,480.00	
04/12/21	RC2021	033703			TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			72.00
04/12/21	RC2021	033703			TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			1,440.00
04/13/21	RC2021	033710			SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			104.00
04/13/21	RC2021	033710			SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			27.50
04/13/21	RC2021	033710			SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			2,520.00
04/20/21	RC2021	033765			OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021			300.00
05/07/21	RC2021	033851			TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			62.00
05/07/21	RC2021	033851			TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			1,240.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		503.50	
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		3,960.00	
05/18/21	RC2021	033884			SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			100.00
05/18/21	RC2021	033884			SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			120.00
05/18/21	RC2021	033884			SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			3,920.00
05/20/21	RC2021	033924			OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021			314.00
06/08/21	RC2021	034003			TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			68.00
06/08/21	RC2021	034003			TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			1,360.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		596.00	
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		5,160.00	
06/14/21	RC2021	034017			SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			96.00

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06/14/21	RC2021	034017			SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			42.50
06/14/21	RC2021	034017			SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			2,600.00
06/23/21	RC2021	034066			OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021			287.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		493.50	
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		3,960.00	
07/17/21	RC2021	034187			TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			54.00
07/17/21	RC2021	034187			TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			1,080.00
07/22/21	RC2021	034211			OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021			268.00
07/22/21	RC2021	034213			SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			82.00
07/22/21	RC2021	034213			SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			140.00
07/22/21	RC2021	034213			SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			3,880.00
08/05/21	RC2021	034297			TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			84.00
08/05/21	RC2021	034297			TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			1,680.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		544.00	
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		4,960.00	
08/16/21	RC2021	034337			SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			98.00
08/16/21	RC2021	034337			SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			67.50
08/16/21	RC2021	034337			SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			3,040.00
08/27/21	RC2021	034392			OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021			362.00
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		611.50	
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		4,720.00	
09/13/21	RC2021	034457			TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			56.00
09/13/21	RC2021	034457			TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			1,120.00
09/17/21	RC2021	034458			SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			94.00
09/17/21	RC2021	034458			SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			62.50
09/17/21	RC2021	034458			SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			2,880.00
09/21/21	RC2021	034461			SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021			296.00
					BALANCE >>>	4,508.50CR	50,240.50	51,595.00

651 000 133					DRUG ABUSE/DRIVERS LIC REINST			480.00
10/07/20	RC2021	032832			TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			25.00
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		350.00	
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		130.00	
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			175.00
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			150.00
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		200.00	
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		150.00	
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			50.00
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			80.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		50.00	
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		80.00	
12/16/20	RC2021	033164			TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			54.00
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			25.00
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			30.00
01/08/21	RC2021	033233			TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			27.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		79.00	
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		30.00	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			75.00
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			80.00
02/08/21	RC2021	033410			TONY ROOK CIRCUIT CLERK #4567> CRIMINAL ASSESSMENTS JANUARY 2			50.00

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02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		102.00	
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		80.00	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			75.00
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			110.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		125.00	
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		110.00	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			175.00
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			100.00
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		175.00	
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		100.00	
04/12/21	RC2021	033704			TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			100.00
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			200.00
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			100.00
05/07/21	RC2021	033852			TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			50.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		300.00	
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		100.00	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			200.00
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			70.00
06/08/21	RC2021	034002			TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			75.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		250.00	
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		70.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			212.75
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			180.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		287.75	
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		180.00	
07/17/21	RC2021	034186			TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			52.00
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			100.00
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			110.00
08/05/21	RC2021	034298			TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			25.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		152.00	
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		110.00	
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			50.00
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			60.00
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		75.00	
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		60.00	
09/13/21	RC2021	034456			TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			54.00
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			75.00
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			120.00
BALANCE >>>						249.00CR	3,345.75	3,114.75

651	000	134			DOMESTIC VIOLENCE			616.00
10/07/20	RC2021	032833			TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			476.00
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		616.00	
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		476.00	
11/12/20	RC2021	032991			TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			434.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		434.00	
12/16/20	RC2021	033163			TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			406.00
01/08/21	RC2021	033232			TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			280.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		406.00	
02/08/21	RC2021	033409			TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			182.00

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02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		280.00	
03/09/21	RC2021	033551			TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			182.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		182.00	
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		182.00	
04/12/21	RC2021	033703			TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			490.00
05/07/21	RC2021	033851			TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			392.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		490.00	
06/08/21	RC2021	034003			TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			588.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		392.00	
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		588.00	
07/17/21	RC2021	034187			TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			350.00
08/05/21	RC2021	034297			TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			350.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		350.00	
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		350.00	
09/13/21	RC2021	034457			TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			224.00
					BALANCE >>>	224.00CR	4,746.00	4,354.00

651 000 136					COMP MOTOR VEHICLE LIAB INS			756.75
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		756.75	
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			250.00
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		250.00	
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			219.50
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		219.50	
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			304.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		304.00	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			56.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		56.00	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			396.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		396.00	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			120.00
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		120.00	
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			410.50
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		410.50	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			2,170.50
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		2,170.50	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			300.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		300.00	
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			510.50
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		510.50	
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			984.00
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		984.00	
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			184.25
					BALANCE >>>	184.25CR	6,477.75	5,905.25

651 000 140					ELECTRONIC COURT SYSTEMS			640.00
10/07/20	RC2021	032833			TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			300.00
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		640.00	
10/13/20	RC2021	032853			SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEM			310.00
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		610.00	

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11/12/20	RC2021	032991			TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			410.00
11/16/20	RC2021	033000			SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTLEMENT OCTOBE			900.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		1,310.00	
12/11/20	RC2021	033134			SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			380.00
12/16/20	RC2021	033163			TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			380.00
01/08/21	RC2021	033232			TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			400.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		760.00	
01/19/21	RC2021	033319			SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB			170.00
02/08/21	RC2021	033409			TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			340.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		570.00	
02/12/21	RC2021	033421			SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			470.00
03/09/21	RC2021	033551			TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			270.00
03/09/21	RC2021	033553			SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			350.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		810.00	
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		620.00	
04/12/21	RC2021	033703			TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			360.00
04/13/21	RC2021	033710			SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			630.00
05/07/21	RC2021	033851			TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			310.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		990.00	
05/18/21	RC2021	033884			SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			980.00
06/08/21	RC2021	034003			TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			340.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		1,290.00	
06/14/21	RC2021	034017			SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			650.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		990.00	
07/17/21	RC2021	034187			TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			270.00
07/22/21	RC2021	034213			SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			970.00
08/05/21	RC2021	034297			TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			420.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		1,240.00	
08/16/21	RC2021	034337			SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			760.00
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		1,180.00	
09/13/21	RC2021	034457			TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			280.00
09/17/21	RC2021	034458			SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			720.00
BALANCE >>>						1,000.00CR	11,010.00	11,370.00

651 000 141					CIVIL LEGAL ASSISTANCE			320.00
10/07/20	RC2021	032833			TONY ROOK CIRCUIT CLERK #3081> CIVIL ASSESSMENTS SEPTEMBER 20			150.00
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		320.00	
10/13/20	RC2021	032853			SHARON LIVINGSTON CHANCERY CLERK #1253> ASSESSMENT SETTLEMENTS SEPTEM			155.00
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		305.00	
11/12/20	RC2021	032991			TONY ROOK CIRCUIT CLERK #3085> CIVIL ASSESSMENTS OCTOBER 2020			205.00
11/16/20	RC2021	033000			SHARON LIVINGSTON CHANCERY CLERK #1245> ASSESSMENTS SETTLEMENT OCTOBE			450.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		655.00	
12/11/20	RC2021	033134			SHARON LIVINGSTON CHANCERY CLERK #1256> ASSESSMENTS NOVEMBER 2020			190.00
12/16/20	RC2021	033163			TONY ROOK CIRCUIT CLERK #3086> CIVIL ASSESSMENTS NOVEMBER 202			190.00
01/08/21	RC2021	033232			TONY ROOK CIRCUIT CLERK #3089> CIVIL ASSESSMENTS DECEMBER 202			200.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		380.00	
01/19/21	RC2021	033319			SHARON LIVINGSTON CHANCERY CLERK #1259> ASSESSMENTS SETTLEMENT DECEMB			85.00
02/08/21	RC2021	033409			TONY ROOK CIRCUIT CLERK #3092> CIVIL ASSESSMENTS JANUARY 2021			170.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		285.00	
02/12/21	RC2021	033421			SHARON LIVINGSTON CHANCERY CLERK #1262> ASSESSMENTS SETTLEMENT JANUAR			235.00

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03/09/21	RC2021	033551			TONY ROOK CIRCUIT CLERK #3094> CIVIL ASSESSMENTS FEBRUARY 202			135.00
03/09/21	RC2021	033553			SHARON LIVINGSTON CHANCERY CLERK #1269> ASSESSMENT FEES FEBRUARY 2021			175.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		405.00	
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		310.00	
04/12/21	RC2021	033703			TONY ROOK CIRCUIT CLERK #3109> CIVIL ASSESSMENTS MARCH 2021			180.00
04/13/21	RC2021	033710			SHARON LIVINGSTON CHANCERY CLERK #1271> ASSESSMENT FEES MARCH 2021			315.00
05/07/21	RC2021	033851			TONY ROOK CIRCUIT CLERK #3116> CIVIL ASSESSMENTS APRIL 2021			155.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		495.00	
05/18/21	RC2021	033884			SHARON LIVINGSTON CHANCERY CLERK #1274> ASSESSMENT FEES APRIL 2021			490.00
06/08/21	RC2021	034003			TONY ROOK CIRCUIT CLERK #3118> CIVIL ASSESSMENTS MAY 2021			170.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		645.00	
06/14/21	RC2021	034017			SHARON LIVINGSTON CHANCERY CLERK #1277> ASSESSMENT SETTLEMENT MAY 202			325.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		495.00	
07/17/21	RC2021	034187			TONY ROOK CIRCUIT CLERK #3119> CIVIL ASSESSMENTS JUNE 2021			135.00
07/22/21	RC2021	034213			SHARON LIVINGSTON CHANCERY CLERK #1280> ASSESSMENTS JUNE 2021			485.00
08/05/21	RC2021	034297			TONY ROOK CIRCUIT CLERK #3122> CIVIL ASSESSMENTS JULY 2021			210.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		620.00	
08/16/21	RC2021	034337			SHARON LIVINGSTON, CHANCERY CLERK #1267 > JULY 2021 SETTLEMENT			380.00
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		590.00	
09/13/21	RC2021	034457			TONY ROOK, CIRCUIT CLERK #3124> CIVIL MONTHLY SETTLEMENT AUGUS			140.00
09/17/21	RC2021	034458			SHARON LIVINGSTON, CHANCERY CLERK #1296 > ASSESSMENTS SETTLEMENT FOR			360.00
					BALANCE >>>	500.00CR	5,505.00	5,685.00

651	000	143			EXPUNGE ASSESSMENT			560.00
10/07/20	RC2021	032832			TONY ROOK CIRCUIT CLERK #4515> CRIMINAL ASSESSMENTS SEPTEMBER			280.00
10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		560.00	
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		280.00	
11/12/20	RC2021	032990			TONY ROOK CIRCUIT CLERK #4520> CRIMINAL ASSESSMENTS OCTOBER 2			420.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		420.00	
12/16/20	RC2021	033164			TONY ROOK CIRCUIT CLERK #4546> CRIMINAL ASSESSMENTS NOVEMBER			560.00
01/08/21	RC2021	033233			TONY ROOK CIRCUIT CLERK #4550> CRIMINAL ASSESSMENTS DECEMBER			420.00
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		560.00	
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		420.00	
03/09/21	RC2021	033552			TONY ROOK CIRCUIT CLERK #4569> CRIMINAL ASSESSMENTS FEBRUARY			140.00
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		140.00	
04/12/21	RC2021	033704			TONY ROOK CIRCUIT CLERK #4591> CRIMINAL ASSESSMENTS MARCH 202			560.00
05/07/21	RC2021	033852			TONY ROOK CIRCUIT CLERK #4595> CRIMINAL ASSESSMENTS APRIL 202			280.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		560.00	
06/08/21	RC2021	034002			TONY ROOK CIRCUIT CLERK #4626> CRIMINAL ASSESSMENTS MAY 2021			280.00
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		280.00	
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		280.00	
07/17/21	RC2021	034186			TONY ROOK CIRCUIT CLERK #4630> CRIMINAL ASSESSMENTS JUNE 2021			420.00
08/05/21	RC2021	034298			TONY ROOK CIRCUIT CLERK #4651> CRIMINAL ASSESSMENTS JULY 2021			140.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		420.00	
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		140.00	
09/13/21	RC2021	034456			TONY ROOK, CIRCUIT COURT CLERK #4655> CIMINAL SETTLEMENT AUGUST 2021			140.00
					BALANCE >>>	140.00CR	4,060.00	3,640.00

651	000	146			MHP TITLE 63 CITATIONS			5,381.00

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10/09/20	AP0131	192012	224	45584	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2020		2,204.00	
10/09/20	AP3387	452	222	45582	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS WIRELESS C		1,317.00	
10/09/20	AP3387	452	222	45582	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS WIRELESS C		860.00	
10/09/20	AP5173	452	223	45583	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT AUG.20		1,000.00	
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			600.00
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			1,020.00
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			1,302.00
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			560.00
11/10/20	AP0131	202101	608	45917	STATE OF MISSISSIPPI > ASSESSMENTS SEPTEMBER 2020		1,020.00	
11/10/20	AP3387	462	606	45915	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMM SEPT.		1,302.00	
11/10/20	AP3387	462	606	45915	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMM SEPT.		560.00	
11/10/20	AP5173	462	607	45916	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT SEPT.20		600.00	
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			451.00
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			1,686.00
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			1,256.75
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			740.00
12/10/20	AP0131	202102	1098	46326	STATE OF MISSISSIPPI > ASSESSMENTS OCTOBER 2020		1,686.00	
12/10/20	AP3387	486	1096	46324	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS COMMUNICATI		1,256.75	
12/10/20	AP3387	486	1096	46324	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS COMMUNICATI		740.00	
12/10/20	AP5173	486	1097	46325	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR OCT		451.00	
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			500.00
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			1,743.00
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			858.25
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			479.50
01/11/21	AP0131	202103	1447	46575	STATE OF MISSISSIPPI > ASSESSMENTS NOVEMBER 2020		1,743.00	
01/11/21	AP3387	504	1445	46573	MISSISSIPPI DEPT. OF PUBLIC SA> MHP 63 CITATIONS/DPS WIRELESS NOV.202		858.25	
01/11/21	AP3387	504	1445	46573	MISSISSIPPI DEPT. OF PUBLIC SA> MHP 63 CITATIONS/DPS WIRELESS NOV.202		479.50	
01/11/21	AP5173	504	1446	46574	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENTS NOV.20		500.00	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			1,050.00
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			334.00
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			760.00
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			470.00
02/10/21	AP0131	202104	1718	46812	STATE OF MISSISSIPPI > ASSESSMENTS DEC.2020		334.00	
02/10/21	AP3387	525	1716	46810	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS COMM DEC.20		760.00	
02/10/21	AP3387	525	1716	46810	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63/DPS WIRELESS COMM DEC.20		470.00	
02/10/21	AP5173	525	1717	46811	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT DEC.202		1,050.00	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			1,500.00
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			1,831.00
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			1,148.00
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			820.00
03/10/21	AP0131	202105	2083	47031	STATE OF MISSISSIPPI > ASSESSMENT JAN.2021		1,831.00	
03/10/21	AP3387	544	2081	47029	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS WIRELESS		1,148.00	
03/10/21	AP3387	544	2081	47029	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION/DPS WIRELESS		820.00	
03/10/21	AP5173	544	2082	47030	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JAN.202		1,500.00	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			1,710.00
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			1,775.00
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			1,061.00
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			440.00
04/09/21	AP0131	202106	2518	47350	STATE OF MISSISSIPPI > ASSESSMENTS FOR FEBRUARY 2021		1,775.00	
04/09/21	AP3387	561	2516	47348	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMMUNICAT		1,061.00	
04/09/21	AP3387	561	2516	47348	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS COMMUNICAT		440.00	

OKTIBBEHA COUNTY 2020/2021
651 JUDICIAL ASSESSMENT CLEARING
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04/09/21	AP5173	561	2517	47349	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FEBRUAR		1,710.00	
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			1,550.00
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			4,027.00
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			1,896.50
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			730.00
05/10/21	AP0131	202107	2797	47604	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2021		4,027.00	
05/10/21	AP3387	583	2795	47602	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITAATIONS/DPS WIRELESS		1,896.50	
05/10/21	AP3387	583	2795	47602	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITAATIONS/DPS WIRELESS		730.00	
05/10/21	AP5173	583	2796	47603	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR MAR		1,550.00	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			2,429.00
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			3,914.00
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			1,520.00
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			602.50
06/10/21	AP0131	202108	3254	47896	STATE OF MISSISSIPPI > ASSESSMENTS APRIL 2021		3,914.00	
06/10/21	AP3387	604	3252	47894	MISSISSIPPI DEPT. OF PUBLIC SA> MHP CITATION & DPS WIRELESS APRIL 202		1,520.00	
06/10/21	AP3387	604	3252	47894	MISSISSIPPI DEPT. OF PUBLIC SA> MHP CITATION & DPS WIRELESS APRIL 202		602.50	
06/10/21	AP5173	604	3253	47895	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOC IGNITION ASSESSMENT APRIL 20		2,429.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			1,390.00
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			3,029.00
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			1,320.00
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			310.00
07/10/21	AP0131	202109	3533	48152	STATE OF MISSISSIPPI > ASSESSMENTS MAY 2021		3,029.00	
07/10/21	AP3387	616	3531	48150	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION(DPS) JUNE 2021		1,320.00	
07/10/21	AP3387	616	3531	48150	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATION(DPS) JUNE 2021		310.00	
07/10/21	AP5173	616	3532	48151	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENTS MAY 20		1,390.00	
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			1,110.00
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			996.00
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			1,520.50
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			400.00
08/10/21	AP0131	202110	3798	48397	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2021		996.00	
08/10/21	AP3387	629	3796	48395	MISSISSIPPI DEPT. OF PUBLIC SA> MP TITIL 63 CITATION/DPS WIRLESS COMM		1,520.50	
08/10/21	AP3387	629	3796	48395	MISSISSIPPI DEPT. OF PUBLIC SA> MP TITIL 63 CITATION/DPS WIRLESS COMM		400.00	
08/10/21	AP5173	629	3797	48396	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JUNE 20		1,110.00	
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			150.00
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			900.00
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			973.50
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			180.50
09/10/21	AP0131	202111	4172	48668	STATE OF MISSISSIPPI > ASSESSMENT FOR JULY 2021		900.00	
09/10/21	AP3387	646	4170	48666	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS WIRELESS C		973.50	
09/10/21	AP3387	646	4170	48666	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS/DPS WIRELESS C		180.50	
09/10/21	AP5173	646	4171	48667	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JULY 20		150.00	
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			1,500.00
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			1,060.00
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			1,110.00
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			338.00
BALANCE >>>						4,008.00CR	58,425.00	57,052.00

651 000 147					CRIME STOPPERS			136.00
10/09/20	AP1740	452	221	45581	CRIME STOPPERS > MHP CITATIONS- AUGUST 2020		136.00	
10/20/20	RC2021	032893			OKT CO JUSTICE COURT #462> CRIMINAL ASSESSMENTS SEPTEMBER			121.00

OKTIBBEHA COUNTY 2020/2021
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/20	AP1740	462	605	45914	CRIME STOPPERS > MHP CITATIONS SEPTEMBER 2020		121.00	
11/19/20	RC2021	033034			OKT CO JUSTICE COURT #486> CRIMINAL ASSESSMENTS OCTOBER 2			121.50
12/10/20	AP1740	486	1094	46322	CRIME STOPPERS > MHP CITATIONS OCTOBER 2020		121.50	
12/10/20	AP1740	486	1094	46322	CRIME STOPPERS > MHP CITATIONS OCTOBER 2020			.50
12/10/20	AP5755	400556A	1095	46323	MCPHERSON, ADAM > REFUND OKT.CNTY JUSTICE COST AND FINE		.50	
12/18/20	RC2021	033175			OKT CO JUSTICE COURT #504> CRIMINAL ASSESSMENTS NOVEMBER			79.50
01/11/21	AP1740	504	1444	46572	CRIME STOPPERS > MHP CITATIONS NOVEMBER 2020		79.50	
01/21/21	RC2021	033323			OKT CO JUSTICE COURT #525> CRIMINAL ASSESSMENTS DECEMBER			77.50
02/10/21	AP1740	525	1715	46809	CRIME STOPPERS > MHP CITATIONS DEC.20		77.50	
02/23/21	RC2021	033459			OKT CO JUSTICE COURT #544> CRIMINAL ASSESSMENTS JANUARY 2			126.00
03/10/21	AP1740	544	2080	47028	CRIME STOPPERS > MHP CITATIONS JAN.2021		126.00	
03/19/21	RC2021	033618			OKT CO JUSTICE COURT #561> CRIMINAL ASSESSMENTS FEBRUARY			92.75
04/09/21	AP1740	561	2515	47347	CRIME STOPPERS > MHP CITATIONS FEBRUARY 2021		92.75	
04/20/21	RC2021	033764			OKT CO JUSTICE COURT #583> CRIMINAL ASSESSMENTS MARCH 202			169.75
05/10/21	AP1740	583	2794	47601	CRIME STOPPERS > MHP CITATIONS MARCH 2021		169.75	
05/20/21	RC2021	033923			OKT CO JUSTICE COURT #604> CRIMINAL ASSESSMENTS APRIL 202			135.00
06/10/21	AP1740	604	3251	47893	CRIME STOPPERS > MHP CITATIONS APRIL 2021		135.00	
06/23/21	RC2021	034065			OKT CO JUSTICE COURT #616> CRIMINAL ASSESSMENTS MAY 2021			114.00
07/10/21	AP1740	616	3530	48149	CRIME STOPPERS > MHP CITATIONS MAY 2021		114.00	
07/22/21	RC2021	034210			OKT COUNTY JUSTICE COURT #629> CRIMINAL ASSESSMENTS JUNE 2021			110.50
08/10/21	AP1740	629	3795	48394	CRIME STOPPERS > MHP CITATIONS JUNE 2021		110.50	
08/27/21	RC2021	034391			OKT CO JUSTICE COURT #646> CRIMINAL ASSESSMENTS JULY 2021			72.50
09/10/21	AP1740	646	4169	48665	CRIME STOPPERS > MHP CITATIONS FOR JULY 2021		72.50	
09/21/21	RC2021	034463			JUSTICE COURT CLEARING ACCOUNT #668> CRIMINAL SETTLEMENT AUGUST 202			86.50
BALANCE >>>						86.50CR	1,356.50	1,307.00

 TOTAL LIABILITIES BALANCE >>> 31,607.25CR

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	867,913.96	867,913.96

OKTIBBEHA COUNTY 2020/2021
 680 DRUG SEIZED/NOT YET FORFEITED
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK		14,333.00	
11/12/20	RC2021	032993		DAKOTA MILLER> SEIZED \$ BY OKTIBBEHA CO SHERI		365.00	
11/12/20	RC2021	032994		DAKOTA MILLER> SEIZED \$ BY OKTIBBEHA CO SHERI		650.00	
01/13/21	RC2021	033275		BRANDON CANNON> SEIZED \$ BY OKTIBBEHA COUNTY S		1,215.00	
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND			1,215.00
02/04/21	RC2021	033396		KIMBERLY THOMPSON> SEIZED \$'S BY OKTIBBEHA CO SHE		1,016.00	
05/10/21	RC2021	033853		OKT CO SHERIFF DEPT> SEIZED \$'S BY OKTIBBEHA SHERIF		2,795.00	
05/21/21	RC2021	033929		ROMEO SANDERS> SEIZED \$'S BY OKT CO SHERIFF D		1,021.00	
08/06/21	RC2021	034299		RONALD GRAYER> SEIZED \$'S BY OKT SHERIFF DEPT		1,720.32	
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND			1,720.32
				BALANCE >>>	20,180.00	8,782.32	2,935.32

TOTAL ASSETS BALANCE >>> 20,180.00

680	000	159		SEIZED PROPERTY PAYABLES			14,333.00
11/12/20	RC2021	032993		DAKOTA MILLER> SEIZED \$ BY OKTIBBEHA CO SHERI			365.00
11/12/20	RC2021	032994		DAKOTA MILLER> SEIZED \$ BY OKTIBBEHA CO SHERI			650.00
01/13/21	RC2021	033275		BRANDON CANNON> SEIZED \$ BY OKTIBBEHA COUNTY S			1,215.00
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND		1,215.00	
02/04/21	RC2021	033396		KIMBERLY THOMPSON> SEIZED \$'S BY OKTIBBEHA CO SHE			1,016.00
05/10/21	RC2021	033853		OKT CO SHERIFF DEPT> SEIZED \$'S BY OKTIBBEHA SHERIF			2,795.00
05/21/21	RC2021	033929		ROMEO SANDERS> SEIZED \$'S BY OKT CO SHERIFF D			1,021.00
08/06/21	RC2021	034299		RONALD GRAYER> SEIZED \$'S BY OKT SHERIFF DEPT			1,720.32
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND		1,720.32	
				BALANCE >>>	20,180.00CR	2,935.32	8,782.32

TOTAL LIABILITIES BALANCE >>> 20,180.00CR

900 INTERFUND TRANSACTION

680	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND			1,215.00
01/15/21	SJ2021	202118		BRANDON CANNON - FORFEITURE> TRANSFER SEIZED \$ TO DRUG FUND		1,215.00	
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND			1,720.32
08/10/21	SJ2021	202130		RONALD GRAYER> TRANSFER SEIZED # TO DRUG FUND		1,720.32	
				BALANCE >>>	0.00	2,935.32	2,935.32

INTERFUND TRANSACTION BALANCE >>> 0.00 2,935.32 2,935.32

 DRUG SEIZED/NOT YET FORFEITED BALANCE >>> 0.00 14,652.96 14,652.96
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OKTIBBEHA COUNTY 2020/2021
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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681	000	002		CASH IN BANK		26,651.29	
10/08/20	RC2021	032816		BANCORPSOUTH PAYROLL CLEARING FUNC> INTEREST ON SEPTEMBER 2020		4.32	
10/09/20	CD0681	029041		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000263			41.21
10/09/20	CD0681	029042		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000264			7,677.24
10/09/20	CD0681	029043		ALWAYSCARE BENEFITS, INC. > PAYMENT OF CLAIM 000265			1,038.74
10/09/20	CD0681	029044		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000266			375.99
10/09/20	CD0681	029045		BANCORPSOUTH > PAYMENT OF CLAIM 000267			13,876.03
10/09/20	CD0681	029046		BANCORPSOUTH > PAYMENT OF CLAIM 000268			31,213.70
10/09/20	CD0681	029047		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000269			208.09
10/09/20	CD0681	029048		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000270			799.51
10/09/20	CD0681	029049		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000271			71.85
10/09/20	CD0681	029050		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000272			109,949.40
10/09/20	CD0681	029051		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000273			1,430.00
10/09/20	CD0681	029052		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000274			1,122.00
10/09/20	CD0681	201009		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201009			133,126.94
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,876.03	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,606.85	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,220.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,733.73	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133,126.94	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,654.25	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.88	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,860.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		652.21	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.99	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,590.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,122.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.09	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71.85	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,606.85	
10/09/20	RC2021	032814		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,218.49	
10/12/20	CD0681	029053		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 000277			61.31
10/23/20	CD0681	029054		ATTORNEY AT LAW > PAYMENT OF CLAIM 000291			400.00
10/23/20	CD0681	029055		BANCORPSOUTH > PAYMENT OF CLAIM 000292			13,709.92
10/23/20	CD0681	029056		BANCORPSOUTH > PAYMENT OF CLAIM 000293			31,470.00
10/23/20	CD0681	029057		MELANIE F WIGINGTON > PAYMENT OF CLAIM 000294			350.00
10/23/20	CD0681	029058		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000295			7,308.98
10/23/20	CD0681	029059		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000296			530.00
10/23/20	CD0681	029060		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000297			1,430.00
10/23/20	CD0681	029061		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000298			1,122.00
10/23/20	CD0681	201023		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201023			149,057.57
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,709.92	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,735.00	

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10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,184.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,667.54	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149,057.57	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,126.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		530.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,122.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,735.00	
10/23/20	RC2021	032906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,436.05	
10/30/20	CD0681	029062		BANCORPSOUTH > PAYMENT OF CLAIM 000374			11,907.17
10/30/20	CD0681	029063		BANCORPSOUTH > PAYMENT OF CLAIM 000375			20,768.22
10/30/20	CD0681	029064		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000376			16,853.00
10/30/20	CD0681	029065		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000377			1,316.00
10/30/20	CD0681	029066		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000378			142,770.39
10/30/20	CD0681	029067		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000379			15.00
10/30/20	CD0681	201030		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201030			97,928.76
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,907.17	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,384.11	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,449.00	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,493.38	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,928.76	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.86	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,022.99	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,443.93	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,206.00	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.30	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,630.00	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,384.11	
10/30/20	RC2021	032944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,777.27	
10/30/20	CD0681	029068		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000617			247.95
11/03/20	CD0681	029069		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000619			3,252.48
11/04/20	RC2021	032969		GENERAL COUNTY FUND> RETIREMENT ADJUSTMENT CONSTABL		247.95	
11/04/20	RC2021	032970		SHARON LIVINGSTON #1831> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
11/06/20	CD0681	029070		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000628			41.21
11/06/20	CD0681	029071		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000629			7,842.22
11/06/20	CD0681	029072		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 000630			1,057.20
11/06/20	CD0681	029073		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000631			256.26
11/06/20	CD0681	029074		BANCORPSOUTH > PAYMENT OF CLAIM 000632			14,779.05
11/06/20	CD0681	029075		BANCORPSOUTH > PAYMENT OF CLAIM 000633			32,614.60
11/06/20	CD0681	029076		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000634			208.09
11/06/20	CD0681	029077		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000635			799.51
11/06/20	CD0681	029078		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000636			71.85
11/06/20	CD0681	029079		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000637			110,286.00

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11/06/20	CD0681	029080		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000638			1,430.00
11/06/20	CD0681	029081		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000639			1,122.00
11/06/20	CD0681	201106		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201106			139,876.40
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,779.05	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,307.30	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,533.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,180.27	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139,876.40	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,819.23	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		848.34	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,860.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		652.21	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.26	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,590.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,122.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.09	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71.85	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,307.30	
11/06/20	RC2021	032947		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,426.29	
11/09/20	RC2021	032954		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON OCTOBER 2020 STATE		4.67	
11/20/20	CD0681	029082		ATTORNEY AT LAW > PAYMENT OF CLAIM 000791			400.00
11/20/20	CD0681	029083		BANCORPSOUTH > PAYMENT OF CLAIM 000792			14,366.38
11/20/20	CD0681	029084		BANCORPSOUTH > PAYMENT OF CLAIM 000793			32,833.24
11/20/20	CD0681	029085		MELANIE F WIGINGTON > PAYMENT OF CLAIM 000794			350.00
11/20/20	CD0681	029086		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000795			7,308.98
11/20/20	CD0681	029087		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000796			113,577.85
11/20/20	CD0681	029088		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000797			565.00
11/20/20	CD0681	029089		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000798			1,430.00
11/20/20	CD0681	029090		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000799			1,122.00
11/20/20	CD0681	201120		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201120			155,727.90
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,366.38	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,416.62	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,507.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,347.05	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155,727.90	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,126.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		565.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,122.00	

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11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,416.62	
11/20/20	RC2021	033028		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,624.24	
11/30/20	CD0681	029091		BANCORPSOUTH > PAYMENT OF CLAIM 000845			12,164.59
11/30/20	CD0681	029092		BANCORPSOUTH > PAYMENT OF CLAIM 000846			21,826.94
11/30/20	CD0681	029093		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000847			17,566.00
11/30/20	CD0681	029094		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000848			1,316.00
11/30/20	CD0681	029095		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000849			33,447.91
11/30/20	CD0681	029096		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000850			15.00
11/30/20	CD0681	201130		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201130			103,902.27
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,164.59	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,913.47	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,526.00	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,454.50	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103,902.27	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.78	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.62	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,443.93	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,206.00	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.30	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,630.00	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,913.47	
11/30/20	RC2021	033051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,549.48	
12/03/20	CD0681	029109		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001181			6,504.96
12/04/20	CD0681	029097		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001169			41.21
12/04/20	CD0681	029098		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001170			8,620.44
12/04/20	CD0681	029099		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 001171			1,103.34
12/04/20	CD0681	029100		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001172			307.74
12/04/20	CD0681	029101		BANCORPSOUTH > PAYMENT OF CLAIM 001173			14,090.62
12/04/20	CD0681	029102		BANCORPSOUTH > PAYMENT OF CLAIM 001174			31,985.08
12/04/20	CD0681	029103		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001175			269.36
12/04/20	CD0681	029104		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001176			807.29
12/04/20	CD0681	029105		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001177			70.78
12/04/20	CD0681	029106		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001178			111,246.00
12/04/20	CD0681	029107		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001179			1,430.00
12/04/20	CD0681	029108		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001180			1,122.00
12/04/20	CD0681	201204		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201204			136,076.72
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,090.62	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,992.54	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,379.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,059.81	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136,076.72	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,541.82	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		857.56	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,520.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		659.99	

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12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,890.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,122.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.36	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.74	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,992.54	
12/04/20	RC2021	033079		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,848.92	
12/08/20	RC2021	033111		SHARON LIVINGSTON #1860> RETIREMENT CHANCERY EMPLOYEES		6,504.96	
12/09/20	RC2021	033087		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON NOVEMBER 2020 STAT		6.80	
12/18/20	CD0681	029110		ATTORNEY AT LAW > PAYMENT OF CLAIM 001193			400.00
12/18/20	CD0681	029111		BANCORPSOUTH > PAYMENT OF CLAIM 001194			15,185.90
12/18/20	CD0681	029112		BANCORPSOUTH > PAYMENT OF CLAIM 001195			32,550.56
12/18/20	CD0681	029113		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001196			350.00
12/18/20	CD0681	029114		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001197			7,308.98
12/18/20	CD0681	029115		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001198			540.00
12/18/20	CD0681	029116		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001199			1,430.00
12/18/20	CD0681	029117		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001200			1,122.00
12/18/20	CD0681	201218		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201218			152,959.89
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,185.90	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,275.28	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,531.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,393.01	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152,959.89	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,126.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,122.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,275.28	
12/18/20	RC2021	033168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,493.06	
12/31/20	CD0681	029118		BANCORPSOUTH > PAYMENT OF CLAIM 001208			12,139.49
12/31/20	CD0681	029119		BANCORPSOUTH > PAYMENT OF CLAIM 001209			21,531.48
12/31/20	CD0681	029120		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001210			17,597.00
12/31/20	CD0681	029121		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001211			1,316.00
12/31/20	CD0681	029122		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001212			146,330.00
12/31/20	CD0681	029123		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001213			15.00
12/31/20	CD0681	029124		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001220			41.21
12/31/20	CD0681	029125		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001221			8,514.08

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12/31/20	CD0681	029126		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 001222			1,094.12
12/31/20	CD0681	029127		AMERICAN FAMILY LIFE ASSURANCE > PAYMENT OF CLAIM 001223			307.74
12/31/20	CD0681	029128		ATTORNEY AT LAW > PAYMENT OF CLAIM 001224			242.55
12/31/20	CD0681	029129		BANCORPSOUTH > PAYMENT OF CLAIM 001225			13,656.04
12/31/20	CD0681	029130		BANCORPSOUTH > PAYMENT OF CLAIM 001226			30,985.30
12/31/20	CD0681	029131		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001227			269.36
12/31/20	CD0681	029132		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 001228			803.23
12/31/20	CD0681	029133		LIBERTY NATIONAL LIFE INSURANC > PAYMENT OF CLAIM 001229			70.78
12/31/20	CD0681	029134		OKTIBBEHA COUNTY EMPLOYEE BENE > PAYMENT OF CLAIM 001230			110,571.00
12/31/20	CD0681	029135		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001231			1,430.00
12/31/20	CD0681	029136		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001232			1,122.00
12/31/20	CD0681	029137		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001233			6,185.00
12/31/20	CD0681	029138		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 001234			54,711.91
12/31/20	CD0681	201231		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201231			101,663.87
12/31/20	CD0681	201231	A	OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 201231			131,304.33
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		12,139.49	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,765.74	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		4,687.00	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,773.73	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		101,663.87	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		245.78	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,078.62	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,443.93	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		19,206.00	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		148.54	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		3,930.00	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15.00	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		190.00	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		65.00	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15.04	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,765.74	
12/31/20	RC2021	033178		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		21,317.54	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		13,656.04	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,492.65	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,185.00	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,631.88	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		131,304.33	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,435.46	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		848.34	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		79,860.00	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		654.69	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		307.74	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,430.00	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		41.21	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,345.99	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		119.50	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		646.00	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,575.00	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		543.00	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,122.00	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		175.00	

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12/31/20	RC2021	033204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.36	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.74	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242.55	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,492.65	
12/31/20	RC2021	033204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,080.03	
01/04/21	CD0681	029139		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001456			3,252.48
01/05/21	RC2021	033224		SHARON LIVINGSTON #1872> RETIRMENT CHANCERY EMPLOYEES		3,252.48	
01/11/21	RC2021	033211		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON DECEMBER 2020 STAT		7.32	
01/15/21	CD0681	029140		ATTORNEY AT LAW > PAYMENT OF CLAIM 001487			295.01
01/15/21	CD0681	029141		BANCORPSOUTH > PAYMENT OF CLAIM 001488			13,386.78
01/15/21	CD0681	029142		BANCORPSOUTH > PAYMENT OF CLAIM 001489			31,021.32
01/15/21	CD0681	029143		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001490			350.00
01/15/21	CD0681	029144		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001491			7,308.98
01/15/21	CD0681	029145		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001492			525.00
01/15/21	CD0681	029146		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001493			1,430.00
01/15/21	CD0681	029147		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001494			836.00
01/15/21	CD0681	210115		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210115			146,809.54
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,386.78	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,510.66	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,134.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,715.14	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146,809.54	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,126.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.01	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,510.66	
01/15/21	RC2021	033213		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,182.51	
01/28/21	CD0681	029148		BANCORPSOUTH > PAYMENT OF CLAIM 001504			13,515.01
01/28/21	CD0681	029149		BANCORPSOUTH > PAYMENT OF CLAIM 001505			31,090.60
01/28/21	CD0681	029150		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001506			1,430.00
01/28/21	CD0681	029151		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001507			836.00
01/28/21	CD0681	210128		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210128			152,826.77
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,515.01	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,545.30	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,187.00	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,709.95	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152,826.77	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,545.30	
01/28/21	RC2021	033359		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,211.52	
01/29/21	CD0681	029152		BANCORPSOUTH > PAYMENT OF CLAIM 001732			11,714.78
01/29/21	CD0681	029153		BANCORPSOUTH > PAYMENT OF CLAIM 001733			20,448.42
01/29/21	CD0681	029154		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001734			16,766.00

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01/29/21	CD0681	029155		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001735			1,316.00
01/29/21	CD0681	029156		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001736			143,682.99
01/29/21	CD0681	029157		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001737			15.00
01/29/21	CD0681	210129		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210129			95,686.02
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,714.78	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,224.21	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,445.00	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,890.82	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95,686.02	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.78	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.62	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,443.93	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,206.00	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.54	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,930.00	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,224.21	
01/29/21	RC2021	033362		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,529.12	
02/02/21	CD0681	029158		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001745			3,252.48
02/04/21	RC2021	033400		SHARON LIVINGSTON #1888> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
02/08/21	RC2021	033386		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON JANUARY 2021 STATE		5.63	
02/12/21	CD0681	029159		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001751			41.21
02/12/21	CD0681	029160		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001752			8,528.03
02/12/21	CD0681	029161		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 001753			1,084.90
02/12/21	CD0681	029162		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001754			307.74
02/12/21	CD0681	029163		BANCORPSOUTH > PAYMENT OF CLAIM 001755			14,564.72
02/12/21	CD0681	029164		BANCORPSOUTH > PAYMENT OF CLAIM 001756			32,492.50
02/12/21	CD0681	029165		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001757			269.36
02/12/21	CD0681	029166		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001758			787.33
02/12/21	CD0681	029167		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001759			82.68
02/12/21	CD0681	029168		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001760			70.78
02/12/21	CD0681	029169		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001761			108,591.00
02/12/21	CD0681	029170		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001762			1,430.00
02/12/21	CD0681	029171		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001763			836.00
02/12/21	CD0681	210212		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210212			138,866.68
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,564.72	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,246.25	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,576.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,305.08	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138,866.68	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,449.41	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		839.12	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,880.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.79	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	

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02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,575.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.36	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.74	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.68	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,246.25	
02/12/21	RC2021	033417		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,796.32	
02/25/21	CD0681	029172		BANCORPSOUTH > PAYMENT OF CLAIM 002097			14,652.11
02/25/21	CD0681	029173		BANCORPSOUTH > PAYMENT OF CLAIM 002098			32,197.68
02/25/21	CD0681	029174		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002099			350.00
02/25/21	CD0681	029175		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002100			7,308.98
02/25/21	CD0681	029176		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002101			555.00
02/25/21	CD0681	029177		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002102			1,430.00
02/25/21	CD0681	029178		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002103			836.00
02/25/21	CD0681	210225		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210225			151,799.34
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,652.11	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,098.84	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,526.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,396.90	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151,799.34	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,126.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		555.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,345.99	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,098.84	
02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,500.55	
02/26/21	CD0681	029179		BANCORPSOUTH > PAYMENT OF CLAIM 002109			11,798.55
02/26/21	CD0681	029180		BANCORPSOUTH > PAYMENT OF CLAIM 002110			20,944.06
02/26/21	CD0681	029181		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002111			17,545.00
02/26/21	CD0681	029182		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002112			1,316.00
02/26/21	CD0681	029183		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002113			147,890.32
02/26/21	CD0681	029184		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002114			15.00
02/26/21	CD0681	210226		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210226			99,047.40
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,798.55	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,472.03	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,443.00	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,439.22	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,047.40	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.78	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.62	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	

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02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.54	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,930.00	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,472.03	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,340.73	
02/26/21	RC2021	033486		SHARON LIVINGSTON CHANCERY CLERK #1905> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
02/26/21	CD0681	029185		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002117			3,252.48
03/09/21	RC2021	033498		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON FEBRUARY 2021		4.90	
03/12/21	CD0681	029186		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002129			41.21
03/12/21	CD0681	029187		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002130			8,458.00
03/12/21	CD0681	029188		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002131			1,075.66
03/12/21	CD0681	029189		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002132			307.74
03/12/21	CD0681	029190		BANCORPSOUTH > PAYMENT OF CLAIM 002133			13,849.28
03/12/21	CD0681	029191		BANCORPSOUTH > PAYMENT OF CLAIM 002134			31,180.22
03/12/21	CD0681	029192		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002135			269.36
03/12/21	CD0681	029193		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002136			803.23
03/12/21	CD0681	029194		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002137			70.78
03/12/21	CD0681	029195		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002138			110,584.20
03/12/21	CD0681	029196		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002139			1,430.00
03/12/21	CD0681	029197		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002140			836.00
03/12/21	CD0681	210312		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210312			132,822.34
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,849.28	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,590.11	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,251.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,771.52	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132,822.34	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,379.38	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.88	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,860.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.69	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,187.49	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,575.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.36	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.74	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,590.11	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,291.63	
03/26/21	CD0681	029198		BANCORPSOUTH > PAYMENT OF CLAIM 002152			15,072.97
03/26/21	CD0681	029199		BANCORPSOUTH > PAYMENT OF CLAIM 002153			32,203.10
03/26/21	CD0681	029200		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002154			150.00
03/26/21	CD0681	029201		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002155			350.00

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03/26/21	CD0681	029202		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002156			6,991.98
03/26/21	CD0681	029203		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002157			580.00
03/26/21	CD0681	029204		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002158			1,430.00
03/26/21	CD0681	029205		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002159			836.00
03/26/21	CD0681	210326		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210326			150,924.81
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,072.97	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,101.55	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,515.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,322.69	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150,924.81	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,376.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		580.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,187.49	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,101.55	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,419.73	
03/31/21	CD0681	029206		BANCORPSOUTH > PAYMENT OF CLAIM 002245			12,201.50
03/31/21	CD0681	029207		BANCORPSOUTH > PAYMENT OF CLAIM 002246			20,140.06
03/31/21	CD0681	029208		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002247			748.15
03/31/21	CD0681	029209		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002248			17,077.00
03/31/21	CD0681	029210		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002249			1,566.00
03/31/21	CD0681	029211		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002250			144,443.96
03/31/21	CD0681	029212		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002251			15.00
03/31/21	CD0681	210331		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210331			93,414.19
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,201.50	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,070.03	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,311.00	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,200.67	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,414.19	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.78	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.62	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.54	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,930.00	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		748.15	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,070.03	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,326.20	
03/31/21	RC2021	033670		SHARON LIVINGSTON CHANCERY CLERK #1922> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
03/31/21	SJ2021	202112		BANCORPSOUTH PAYROLL ACCOUNT> SERVICE CHARGER FEE MARCH 2021			129.05
03/31/21	CD0681	029213		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002526			3,252.48

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04/09/21	CD0681	029214		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002536			41.21
04/09/21	CD0681	029215		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002537			8,354.96
04/09/21	CD0681	029216		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002538			1,063.48
04/09/21	CD0681	029217		AMERICAN FAMILY LIFE ASSURANCE > PAYMENT OF CLAIM 002539			307.74
04/09/21	CD0681	029218		BANCORPSOUTH > PAYMENT OF CLAIM 002540			13,871.12
04/09/21	CD0681	029219		BANCORPSOUTH > PAYMENT OF CLAIM 002541			30,171.96
04/09/21	CD0681	029220		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002542			165.25
04/09/21	CD0681	029221		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 002543			774.25
04/09/21	CD0681	029222		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002544			150.00
04/09/21	CD0681	029223		LIBERTY NATIONAL LIFE INSURANC > PAYMENT OF CLAIM 002545			44.60
04/09/21	CD0681	029224		OKTIBBEHA COUNTY EMPLOYEE BENE > PAYMENT OF CLAIM 002546			106,459.20
04/09/21	CD0681	029225		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002547			1,430.00
04/09/21	CD0681	029226		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002548			836.00
04/09/21	CD0681	210409		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210409			127,994.51
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		13,871.12	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,085.98	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,106.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		18,146.75	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		127,994.51	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,276.34	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		817.70	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		76,560.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		625.71	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		307.74	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,430.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		41.21	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,187.49	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		119.50	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		646.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,750.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		543.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		836.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		175.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		100.25	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		29.56	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		150.00	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,085.98	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		35,094.09	
04/09/21	RC2021	033684		BANCORPSOUTH PAYROLL ACCOUNT > INTEREST ON MARCH 2021 STATEME		4.62	
04/23/21	CD0681	029227		BANCORPSOUTH > PAYMENT OF CLAIM 002561			13,502.83
04/23/21	CD0681	029228		BANCORPSOUTH > PAYMENT OF CLAIM 002562			30,165.00
04/23/21	CD0681	029229		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002563			98.36
04/23/21	CD0681	029230		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002564			350.00
04/23/21	CD0681	029231		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002565			6,859.48
04/23/21	CD0681	029232		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002566			535.00
04/23/21	CD0681	029233		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002567			1,430.00
04/23/21	CD0681	029234		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002568			836.00
04/23/21	CD0681	210423		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210423			141,950.87
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		13,502.83	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,082.50	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,046.00	

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04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,121.68	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141,950.87	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,376.00	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		535.00	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,054.99	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.36	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,082.50	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,049.10	
04/29/21	CD0681	029241		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002807			3,252.48
04/30/21	CD0681	029235		BANCORPSOUTH > PAYMENT OF CLAIM 002576			12,233.66
04/30/21	CD0681	029236		BANCORPSOUTH > PAYMENT OF CLAIM 002577			19,939.04
04/30/21	CD0681	029237		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002578			16,368.00
04/30/21	CD0681	029238		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002579			1,566.00
04/30/21	CD0681	029239		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002580			138,627.77
04/30/21	CD0681	029240		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002581			15.00
04/30/21	CD0681	210430		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210430			93,194.45
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,233.66	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,969.52	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,216.00	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,017.57	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,194.45	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.78	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.62	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.54	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,930.00	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,969.52	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,087.06	
04/30/21	RC2021	033818		SHARON LIVINGSTON CHANCERY CLERK #1943> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
04/30/21	SJ2021	202114		BANCORPSOUTH PAYROLL ACCOUNT> SERVICE CHARGE FEE APRIL 2021			113.75
05/07/21	CD0681	029242		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002814			41.21
05/07/21	CD0681	029243		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002815			8,162.25
05/07/21	CD0681	029244		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002816			1,045.04
05/07/21	CD0681	029245		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002817			307.74
05/07/21	CD0681	029246		BANCORPSOUTH > PAYMENT OF CLAIM 002818			14,142.13
05/07/21	CD0681	029247		BANCORPSOUTH > PAYMENT OF CLAIM 002819			30,904.46
05/07/21	CD0681	029248		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002820			165.25
05/07/21	CD0681	029249		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002821			763.65
05/07/21	CD0681	029250		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002822			21.54
05/07/21	CD0681	029251		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002823			105,139.20

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05/07/21	CD0681	029252		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002824			1,430.00
05/07/21	CD0681	029253		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002825			836.00
05/07/21	CD0681	210507		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210507			132,113.75
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,142.13	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,452.23	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,300.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,419.10	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132,113.75	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,083.63	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.26	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,240.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.11	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,054.99	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,750.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.50	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,452.23	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,916.45	
05/07/21	RC2021	033823		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST ON APRIL 2021 STATEME		4.63	
05/10/21	RC2021	033854		GENERAL COUNTY FUNDS> REIMBURSE PAYROLL ACCT SERV FE		129.05	
05/21/21	CD0681	029254		BANCORPSOUTH > PAYMENT OF CLAIM 002905			13,808.18
05/21/21	CD0681	029255		BANCORPSOUTH > PAYMENT OF CLAIM 002906			30,535.04
05/21/21	CD0681	029256		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002907			350.00
05/21/21	CD0681	029257		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002908			6,726.98
05/21/21	CD0681	029258		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002909			550.00
05/21/21	CD0681	029259		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002910			1,430.00
05/21/21	CD0681	029260		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002911			836.00
05/21/21	CD0681	210521		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210521			143,721.49
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,808.18	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,267.52	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,146.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,248.05	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143,721.49	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,376.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		550.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,054.99	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		646.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,267.52	

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05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,453.47	
05/28/21	RC2021	033964		SHARON LIVINGSTON #1961> RETIREMENT CHANCERY EMPLOYEES		3,590.40	
05/28/21	CD0681	029267		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002984			3,590.40
05/31/21	CD0681	029261		BANCORPSOUTH > PAYMENT OF CLAIM 002976			12,970.71
05/31/21	CD0681	029262		BANCORPSOUTH > PAYMENT OF CLAIM 002977			21,186.60
05/31/21	CD0681	029263		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002978			17,015.00
05/31/21	CD0681	029264		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002979			1,566.00
05/31/21	CD0681	029265		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002980			142,118.81
05/31/21	CD0681	029266		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002981			15.00
05/31/21	CD0681	210531		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210531			99,126.75
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,970.71	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,593.30	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,569.00	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,525.44	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,126.75	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.78	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.62	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.54	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,930.00	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,593.30	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,444.78	
05/31/21	SJ2021	202116		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> SERVICE CHARGE FEE MAY 2021			108.21
06/04/21	CD0681	029268		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002991			41.21
06/04/21	CD0681	029269		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002992			8,107.55
06/04/21	CD0681	029270		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002993			1,045.04
06/04/21	CD0681	029271		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002994			307.74
06/04/21	CD0681	029272		BANCORPSOUTH > PAYMENT OF CLAIM 002995			14,109.39
06/04/21	CD0681	029273		BANCORPSOUTH > PAYMENT OF CLAIM 002996			30,376.36
06/04/21	CD0681	029274		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002997			165.25
06/04/21	CD0681	029275		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002998			742.45
06/04/21	CD0681	029276		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002999			21.54
06/04/21	CD0681	029277		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003000			102,499.20
06/04/21	CD0681	029278		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003001			1,430.00
06/04/21	CD0681	029279		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003002			836.00
06/04/21	CD0681	210604		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210604			129,357.96
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,109.39	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,188.18	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,167.00	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,261.98	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129,357.96	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,028.93	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.26	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,600.00	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		593.91	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	

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06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,878.49	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.50	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,750.00	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.50	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,188.18	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,306.50	
06/07/21	RC2021	033971		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST ON MAY 2021 STATEMENT		4.57	
06/10/21	RC2021	034009		GENERAL COUNTY FUNDS> PAYROLL ACCOUNT SERVICE CHARGE		113.75	
06/18/21	CD0681	029280		BANCORPSOUTH > PAYMENT OF CLAIM 003271			13,274.19
06/18/21	CD0681	029281		BANCORPSOUTH > PAYMENT OF CLAIM 003272			29,869.44
06/18/21	CD0681	029282		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003273			350.00
06/18/21	CD0681	029283		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003274			6,550.98
06/18/21	CD0681	029284		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003275			520.00
06/18/21	CD0681	029285		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003276			1,430.00
06/18/21	CD0681	029286		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003277			836.00
06/18/21	CD0681	210618		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210618			140,877.65
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,274.19	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,934.72	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,936.00	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,881.12	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140,877.65	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,351.00	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.00	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,878.49	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.50	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,934.72	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,570.16	
06/29/21	RC2021	034115		SHARON LIVINGSTON CHANCERY CLERK #1981> RETIREMENT CHANCERY EMPLOYEES		3,590.40	
06/29/21	CD0681	029293		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003295			3,590.40
06/30/21	CD0681	029287		BANCORPSOUTH > PAYMENT OF CLAIM 003287			12,079.77
06/30/21	CD0681	029288		BANCORPSOUTH > PAYMENT OF CLAIM 003288			19,399.66
06/30/21	CD0681	029289		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003289			16,293.00
06/30/21	CD0681	029290		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003290			1,541.00
06/30/21	CD0681	029291		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003291			137,679.20
06/30/21	CD0681	029292		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003292			15.00
06/30/21	CD0681	210630		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210630			90,233.78
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,079.77	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,699.83	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,190.00	

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06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,902.82	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,233.78	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.78	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.62	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,546.00	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.95	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,930.00	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.00	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,699.83	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,645.10	
06/30/21	RC2021	034124		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST JUNE 2021 STATEMENT		5.16	
06/30/21	SJ2021	202126		BANCORPSOUTH PAYROLL ACCOUNT> SERVICE CHARGE FEE JUNE 2021			143.01
07/02/21	CD0681	029294		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003301			41.21
07/02/21	CD0681	029295		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003302			8,070.73
07/02/21	CD0681	029296		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 003303			1,045.04
07/02/21	CD0681	029297		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003304			307.74
07/02/21	CD0681	029298		BANCORPSOUTH > PAYMENT OF CLAIM 003305			14,077.34
07/02/21	CD0681	029299		BANCORPSOUTH > PAYMENT OF CLAIM 003306			30,858.62
07/02/21	CD0681	029300		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003307			165.25
07/02/21	CD0681	029301		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003308			767.36
07/02/21	CD0681	029302		DIVISION OF UNEMPLOYMENT INSUR> PAYMENT OF CLAIM 003309			160.00
07/02/21	CD0681	029303		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003310			21.54
07/02/21	CD0681	029304		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003311			105,126.00
07/02/21	CD0681	029305		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003312			1,430.00
07/02/21	CD0681	029306		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003313			836.00
07/02/21	CD0681	210702		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210702			131,827.94
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,077.34	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,429.31	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,241.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,537.06	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131,827.94	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,992.11	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.26	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,900.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.41	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,878.49	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.50	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,750.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.50	

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07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,429.31	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,838.35	
07/12/21	RC2021	034154		GENERAL COUNTY FUNDS> PAYROLL ACCOUNT SERVICE FEE MA		108.21	
07/16/21	CD0681	029307		BANCORPSOUTH > PAYMENT OF CLAIM 003550			14,431.65
07/16/21	CD0681	029308		BANCORPSOUTH > PAYMENT OF CLAIM 003551			31,506.18
07/16/21	CD0681	029309		DIVISION OF UNEMPLOYMENT INSUR> PAYMENT OF CLAIM 003552			160.00
07/16/21	CD0681	029310		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003553			350.00
07/16/21	CD0681	029311		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003554			6,550.98
07/16/21	CD0681	029312		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003555			405.00
07/16/21	CD0681	029313		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003556			1,430.00
07/16/21	CD0681	029314		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003557			836.00
07/16/21	CD0681	210716		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210716			148,128.78
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,431.65	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,753.09	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,289.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,934.04	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148,128.78	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,430.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,401.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,878.49	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.50	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,753.09	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,605.76	
07/29/21	CD0681	029315		BANCORPSOUTH > PAYMENT OF CLAIM 003568			14,022.01
07/29/21	CD0681	029316		BANCORPSOUTH > PAYMENT OF CLAIM 003569			31,247.52
07/29/21	CD0681	029317		DIVISION OF UNEMPLOYMENT INSUR> PAYMENT OF CLAIM 003570			160.00
07/29/21	CD0681	029318		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003571			1,330.00
07/29/21	CD0681	029319		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003572			836.00
07/29/21	CD0681	210729		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210729			152,511.35
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,022.01	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,623.76	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,270.00	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,629.96	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152,511.35	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,330.00	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,623.76	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,017.85	
07/30/21	CD0681	029320		BANCORPSOUTH > PAYMENT OF CLAIM 003578			11,832.27
07/30/21	CD0681	029321		BANCORPSOUTH > PAYMENT OF CLAIM 003579			19,578.20
07/30/21	CD0681	029322		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003580			22,942.00
07/30/21	CD0681	029323		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003581			1,641.00
07/30/21	CD0681	029324		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003582			196,564.22

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07/30/21	CD0681	029325		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003583			15.00
07/30/21	CD0681	029326		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003584			100.00
07/30/21	CD0681	210730		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210730			90,984.22
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,832.27	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,789.10	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,142.00	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,018.44	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,984.22	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.82	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.41	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.00	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,789.10	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,871.24	
07/31/21	RC2021	034271		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST FOR JULY 2021		6.94	
08/04/21	CD0681	029324	A	PUBLIC EMPLOYEES RETIREMENT SY> VOIDING OF CLAIM 003582		196,564.22	
08/04/21	RC2021	034283		GENERAL COUNTY FUND> PAYROLL ACCOUNT SERVICE CHARGE		143.01	
08/04/21	CD0681	029327		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003811			200,680.97
08/05/21	RC2021	034295		GENERAL COUNTY FUNDS> ADDITIONAL RETIREMENT FOR CONS		526.35	
08/05/21	RC2021	034296		SHARON LIVINGSTON #2007> RETIREMENT CHANCERY EMPLOYEES		3,590.40	
08/13/21	CD0681	029328		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003820			41.21
08/13/21	CD0681	029329		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003821			7,915.26
08/13/21	CD0681	029330		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 003822			1,008.14
08/13/21	CD0681	029331		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003823			307.74
08/13/21	CD0681	029332		BANCORPSOUTH > PAYMENT OF CLAIM 003824			14,546.24
08/13/21	CD0681	029333		BANCORPSOUTH > PAYMENT OF CLAIM 003825			31,722.98
08/13/21	CD0681	029334		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003826			165.25
08/13/21	CD0681	029335		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003827			734.06
08/13/21	CD0681	029336		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003828			21.54
08/13/21	CD0681	029337		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003829			101,224.20
08/13/21	CD0681	029338		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003830			1,330.00
08/13/21	CD0681	029339		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003831			836.00
08/13/21	CD0681	029340		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 003832			150.00
08/13/21	CD0681	210813		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210813			136,816.57
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,546.24	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,861.49	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,438.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,847.75	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136,816.57	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,687.85	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		761.32	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,940.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		587.37	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	

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08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,330.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,837.99	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.50	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,120.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.50	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,861.49	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,745.18	
08/27/21	CD0681	029341		BANCORPSOUTH > PAYMENT OF CLAIM 003920			14,528.40
08/27/21	CD0681	029342		BANCORPSOUTH > PAYMENT OF CLAIM 003921			32,014.82
08/27/21	CD0681	029343		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003922			350.00
08/27/21	CD0681	029344		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003923			6,392.48
08/27/21	CD0681	029345		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003924			420.00
08/27/21	CD0681	029346		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003925			1,330.00
08/27/21	CD0681	029347		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003926			836.00
08/27/21	CD0681	210827		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210827			150,971.43
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,528.40	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,007.41	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,430.00	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,150.21	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150,971.43	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,330.00	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,151.00	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,760.49	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.50	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		420.00	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,007.41	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,086.27	
08/31/21	CD0681	029348		BANCORPSOUTH > PAYMENT OF CLAIM 003933			12,065.63
08/31/21	CD0681	029349		BANCORPSOUTH > PAYMENT OF CLAIM 003934			20,307.74
08/31/21	CD0681	029350		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003935			17,069.00
08/31/21	CD0681	029351		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003936			1,891.00
08/31/21	CD0681	029352		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003937			144,264.69
08/31/21	CD0681	029353		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003938			15.00
08/31/21	CD0681	029354		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003939			100.00
08/31/21	CD0681	210831		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210831			94,672.22
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,065.63	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,153.87	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,201.00	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,941.31	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,672.22	

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08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.82	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.41	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,153.87	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,382.45	
08/31/21	RC2021	034406		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR AUGUST 2021		5.79	
09/02/21	RC2021	034412		SHARON LIVINGSTON, CHANCERY CLERK #2020 > RETIREMENT CHANCERY CLERK E		3,590.40	
09/02/21	CD0681	029355		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004181			3,590.40
09/10/21	CD0681	029356		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 004245			41.21
09/10/21	CD0681	029357		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004246			7,728.85
09/10/21	CD0681	029358		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 004247			979.42
09/10/21	CD0681	029359		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004248			307.74
09/10/21	CD0681	029360		BANCORPSOUTH > PAYMENT OF CLAIM 004249			15,739.84
09/10/21	CD0681	029361		BANCORPSOUTH > PAYMENT OF CLAIM 004250			32,562.90
09/10/21	CD0681	029362		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004251			165.25
09/10/21	CD0681	029363		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004252			729.20
09/10/21	CD0681	029364		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004253			21.54
09/10/21	CD0681	029365		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004254			100,564.20
09/10/21	CD0681	029366		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004255			1,305.00
09/10/21	CD0681	029367		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004256			836.00
09/10/21	CD0681	210910		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210910			140,117.58
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,739.84	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,281.45	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,713.00	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,508.65	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140,117.58	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,501.44	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		732.60	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,280.00	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		582.51	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,305.00	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,824.99	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.50	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,120.00	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.50	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,281.45	

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09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,716.71	
09/24/21	CD0681	029368		BANCORPSOUTH > PAYMENT OF CLAIM 004268			13,048.64
09/24/21	CD0681	029369		BANCORPSOUTH > PAYMENT OF CLAIM 004269			30,448.30
09/24/21	CD0681	029370		MELANIE F WIGINGTON > PAYMENT OF CLAIM 004270			350.00
09/24/21	CD0681	029371		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004271			6,689.48
09/24/21	CD0681	029372		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004272			420.00
09/24/21	CD0681	029373		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004273			1,305.00
09/24/21	CD0681	029374		VARDAMAN, TERRE M > PAYMENT OF CLAIM 004274			836.00
09/24/21	CD0681	210924		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210924			143,887.17
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,048.64	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,224.15	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,973.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,253.13	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143,887.17	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,305.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,111.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,824.99	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		420.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,224.15	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,289.34	
09/29/21	CD0681	029382		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004317			3,632.64
09/30/21	CD0681	029375		BANCORPSOUTH > PAYMENT OF CLAIM 004308			12,061.55
09/30/21	CD0681	029376		BANCORPSOUTH > PAYMENT OF CLAIM 004309			19,842.90
09/30/21	CD0681	029377		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004310			16,892.00
09/30/21	CD0681	029378		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004311			1,786.00
09/30/21	CD0681	029379		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004312			143,083.61
09/30/21	CD0681	029380		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004313			15.00
09/30/21	CD0681	029381		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004314			100.00
09/30/21	CD0681	210930		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 210930			91,759.99
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,061.55	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,921.45	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,206.00	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,112.04	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,759.99	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.82	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.41	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		675.00	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,921.45	

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02/25/21	RC2021	033462		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151,799.34
02/26/21	PY0238	1201042	210226210226	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		99,047.40	
02/26/21	RC2021	033476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,047.40
03/12/21	PY0238	13A5045	210312210312	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		132,822.34	
03/12/21	RC2021	033517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132,822.34
03/26/21	PY0238	1305030	210326210326	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		150,924.81	
03/26/21	RC2021	033649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150,924.81
03/31/21	PY0238	13T3042	210331210331	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		93,414.19	
03/31/21	RC2021	033651		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,414.19
04/09/21	PY0238	1473045	210409210409	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		127,994.51	
04/09/21	RC2021	033676		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127,994.51
04/23/21	PY0238	14L6030	210423210423	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		141,950.87	
04/23/21	RC2021	033763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			141,950.87
04/30/21	PY0238	14R1042	210430210430	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		93,194.45	
04/30/21	RC2021	033813		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,194.45
05/07/21	PY0238	1543045	210507210507	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		132,113.75	
05/07/21	RC2021	033822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132,113.75
05/21/21	PY0238	15J2030	210521210521	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		143,721.49	
05/21/21	RC2021	033908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143,721.49
05/31/21	PY0238	15Q2042	210531210531	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		99,126.75	
05/31/21	RC2021	033932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,126.75
06/04/21	PY0238	1620545	210604210604	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		129,357.96	
06/04/21	RC2021	033965		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129,357.96
06/18/21	PY0238	16G6030	210618210618	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		140,877.65	
06/18/21	RC2021	034013		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140,877.65
06/30/21	PY0238	16P0542	210630210630	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		90,233.78	
06/30/21	RC2021	034088		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,233.78
07/02/21	PY0238	16U2045	210702210702	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		131,827.94	
07/02/21	RC2021	034118		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131,827.94
07/16/21	PY0238	17E0530	210716210716	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		148,128.78	
07/16/21	RC2021	034158		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148,128.78
07/29/21	PY0238	17R0530	210729210729	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		152,511.35	
07/29/21	RC2021	034222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152,511.35
07/30/21	PY0238	17S0542	210730210730	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		90,984.22	
07/30/21	RC2021	034223		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,984.22
08/13/21	PY0238	18B2045	210813210813	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		136,816.57	
08/13/21	RC2021	034274		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,816.57
08/27/21	PY0238	18Q7030	210827210827	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		150,971.43	
08/27/21	RC2021	034375		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150,971.43
08/31/21	PY0238	18R2042	210831210831	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		94,672.22	
08/31/21	RC2021	034390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,672.22
09/10/21	PY0238	1981045	210910210910	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		140,117.58	
09/10/21	RC2021	034410		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140,117.58
09/24/21	PY0238	19K5030	210924210924	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		143,887.17	
09/24/21	RC2021	034443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143,887.17
09/30/21	PY0238	19S042	210930210930	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		91,759.99	
09/30/21	RC2021	034512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,759.99
BALANCE >>>					0.00	4,844,070.20	4,844,070.20

681 000 106		GARNISHMENT PAYABLE		
10/09/20	PY2997	0A72084	274 29052	VARDAMAN, TERRE M > VARDAMAN, TERRE M 1,122.00

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10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.00
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
10/23/20	PY0151	0AL0545	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
10/23/20	PY0151	0AL0548	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
10/23/20	PY0151	0AL0551	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
10/23/20	PY0151	0AL0554	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
10/23/20	PY0151	0A72069	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
10/23/20	PY0151	0A72072	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
10/23/20	PY0151	0A72075	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
10/23/20	PY0151	0A72081	295	29058	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
10/23/20	PY2997	0AL0557	298	29061	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,122.00	
10/23/20	PY4691	0AL0560	294	29057	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/23/20	PY4691	0A72087	294	29057	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/23/20	PY5679	0AL0563	291	29054	ATTORNEY AT LAW > ATTORNEY AT LAW		200.00	
10/23/20	PY5679	0A72096	291	29054	ATTORNEY AT LAW > ATTORNEY AT LAW		200.00	
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.00
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/06/20	PY2997	0B40587	639	29081	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,122.00	
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.00
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
11/20/20	PY0151	0BI5045	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
11/20/20	PY0151	0BI5048	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
11/20/20	PY0151	0BI5051	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
11/20/20	PY0151	0BI5054	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
11/20/20	PY0151	0B40572	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
11/20/20	PY0151	0B40575	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
11/20/20	PY0151	0B40578	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
11/20/20	PY0151	0B40584	795	29086	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
11/20/20	PY2997	0BI5057	799	29090	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,122.00	
11/20/20	PY4691	0BI5060	794	29085	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/20/20	PY4691	0B40590	794	29085	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/20/20	PY5679	0BI5063	791	29082	ATTORNEY AT LAW > ATTORNEY AT LAW		200.00	
11/20/20	PY5679	0B40599	791	29082	ATTORNEY AT LAW > ATTORNEY AT LAW		200.00	
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00

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11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.00
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/04/20	PY2997	OC11084	1180	29108	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,122.00	
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.00
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/18/20	PY0151	OCG1042	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
12/18/20	PY0151	OCG1045	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
12/18/20	PY0151	OCG1048	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
12/18/20	PY0151	OCG1051	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
12/18/20	PY0151	OC11069	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
12/18/20	PY0151	OC11072	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
12/18/20	PY0151	OC11075	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
12/18/20	PY0151	OC11081	1197	29114	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
12/18/20	PY2997	OCG1054	1200	29117	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,122.00	
12/18/20	PY4691	OCG1057	1196	29113	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/18/20	PY4691	OC11087	1196	29113	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/18/20	PY5679	OCG1060	1193	29110	ATTORNEY AT LAW > ATTORNEY AT LAW		200.00	
12/18/20	PY5679	OC11096	1193	29110	ATTORNEY AT LAW > ATTORNEY AT LAW		200.00	
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.00
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
12/31/20	PY2997	OCU8084	1232	29136	VARDAMAN, TERRE M > VARDAMAN, TERRE M		1,122.00	
12/31/20	PY5679	OCU8096	1224	29128	ATTORNEY AT LAW > ATTORNEY AT LAW		242.55	
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,122.00
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242.55
01/15/21	PY0151	OCU8069	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
01/15/21	PY0151	OCU8072	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
01/15/21	PY0151	OCU8075	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
01/15/21	PY0151	OCU8081	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
01/15/21	PY0151	11D7042	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
01/15/21	PY0151	11D7045	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
01/15/21	PY0151	11D7048	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
01/15/21	PY0151	11D7051	1491	29144	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
01/15/21	PY2997	11D7054	1494	29147	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
01/15/21	PY4691	OCU8087	1490	29143	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	

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01/15/21	PY4691	11D7057	1490	29143	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
01/15/21	PY5679	11D7060	1487	29140	ATTORNEY AT LAW > ATTORNEY AT LAW		295.01	
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.01
01/28/21	PY2997	11Q2036	1507	29151	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
02/12/21	PY2997	12A6084	1763	29171	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
02/12/21	PY4688	12A6096	1759	29167	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		82.68	
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.68
02/25/21	PY0151	12A6069	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
02/25/21	PY0151	12A6072	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
02/25/21	PY0151	12A6075	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
02/25/21	PY0151	12A6081	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
02/25/21	PY0151	1207042	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,345.99	
02/25/21	PY0151	1207045	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
02/25/21	PY0151	1207048	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
02/25/21	PY0151	1207051	2100	29175	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
02/25/21	PY2997	1207054	2103	29178	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
02/25/21	PY4691	12A6087	2099	29174	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
02/25/21	PY4691	1207057	2099	29174	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,345.99
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/12/21	PY2997	13A5084	2140	29197	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,187.49
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/26/21	PY0151	13A5069	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,187.49	
03/26/21	PY0151	13A5072	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
03/26/21	PY0151	13A5075	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
03/26/21	PY0151	13A5081	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
03/26/21	PY0151	1305042	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,187.49	
03/26/21	PY0151	1305045	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
03/26/21	PY0151	1305048	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	

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03/26/21	PY0151	1305051	2156	29202	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
03/26/21	PY2997	1305054	2159	29205	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
03/26/21	PY4691	13A5087	2155	29201	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/26/21	PY4691	1305057	2155	29201	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/26/21	PY5005	1305060	2154	29200	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		150.00	
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,187.49
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
03/31/21	PY4688	13T3075	2247	29208	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		748.15	
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			748.15
04/09/21	PY2997	1473084	2548	29226	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
04/09/21	PY5005	1473096	2544	29222	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		150.00	
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,187.49
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
04/23/21	PY0151	14L6042	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,054.99	
04/23/21	PY0151	14L6045	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
04/23/21	PY0151	14L6048	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
04/23/21	PY0151	14L6051	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
04/23/21	PY0151	1473069	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,187.49	
04/23/21	PY0151	1473072	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
04/23/21	PY0151	1473075	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
04/23/21	PY0151	1473081	2565	29231	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
04/23/21	PY2997	14L6054	2568	29234	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
04/23/21	PY4688	14L6060	2563	29229	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		98.36	
04/23/21	PY4691	14L6057	2564	29230	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/23/21	PY4691	1473087	2564	29230	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,054.99
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.36
05/07/21	PY2997	1543084	2825	29253	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,054.99
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/21/21	PY0151	15J2042	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,054.99	
05/21/21	PY0151	15J2045	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	

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05/21/21	PY0151	15J2048	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
05/21/21	PY0151	15J2051	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
05/21/21	PY0151	1543069	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,054.99	
05/21/21	PY0151	1543072	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
05/21/21	PY0151	1543075	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		646.00	
05/21/21	PY0151	1543081	2908	29257	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
05/21/21	PY2997	15J2054	2911	29260	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
05/21/21	PY4691	15J2057	2907	29256	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/21/21	PY4691	1543087	2907	29256	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,054.99
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			646.00
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/04/21	PY2997	1620584	3002	29279	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,878.49
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.50
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/18/21	PY0151	16G6042	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,878.49	
06/18/21	PY0151	16G6045	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
06/18/21	PY0151	16G6048	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.50	
06/18/21	PY0151	16G6051	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
06/18/21	PY0151	1620569	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,878.49	
06/18/21	PY0151	1620572	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
06/18/21	PY0151	1620575	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.50	
06/18/21	PY0151	1620581	3274	29283	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
06/18/21	PY2997	16G6054	3277	29286	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
06/18/21	PY4691	16G6057	3273	29282	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/18/21	PY4691	1620587	3273	29282	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,878.49
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.50
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/02/21	PY2997	16U2084	3313	29306	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
07/02/21	PY5812	16U2096	3309	29302	DIVISION OF UNEMPLOYMENT INSUR> DIVISION OF UNEMPLOYMENT INSURANCE		160.00	
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,878.49
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.50
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
07/16/21	PY0151	16U2069	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,878.49	
07/16/21	PY0151	16U2072	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
07/16/21	PY0151	16U2075	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.50	

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07/16/21	PY0151	16U2081	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
07/16/21	PY0151	17E0539	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,878.49	
07/16/21	PY0151	17E0542	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
07/16/21	PY0151	17E0545	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.50	
07/16/21	PY0151	17E0551	3554	29311	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
07/16/21	PY2997	17E0554	3557	29314	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
07/16/21	PY4691	16U2087	3553	29310	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/16/21	PY4691	17E0557	3553	29310	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/16/21	PY5812	17E0560	3552	29309	DIVISION OF UNEMPLOYMENT INSUR> DIVISION OF UNEMPLOYMENT INSURANCE		160.00	
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,878.49
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.50
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
07/29/21	PY2997	17R0536	3572	29319	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
07/29/21	PY5812	17R0539	3570	29317	DIVISION OF UNEMPLOYMENT INSUR> DIVISION OF UNEMPLOYMENT INSURANCE		160.00	
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
08/13/21	PY2997	18B2084	3831	29339	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
08/13/21	PY5825	18B2096	3832	29340	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		150.00	
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,837.99
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.50
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
08/27/21	PY0151	18B2069	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,837.99	
08/27/21	PY0151	18B2072	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
08/27/21	PY0151	18B2075	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.50	
08/27/21	PY0151	18B2081	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
08/27/21	PY0151	18Q7039	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,760.49	
08/27/21	PY0151	18Q7042	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
08/27/21	PY0151	18Q7045	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.50	
08/27/21	PY0151	18Q7051	3923	29344	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
08/27/21	PY2997	18Q7054	3926	29347	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
08/27/21	PY4691	18B2087	3922	29343	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/27/21	PY4691	18Q7057	3922	29343	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,760.49
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.50
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/10/21	PY2997	1981084	4256	29367	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,824.99
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.50
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00

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09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/24/21	PY0151	19K5039	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,824.99	
09/24/21	PY0151	19K5042	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
09/24/21	PY0151	19K5045	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
09/24/21	PY0151	19K5051	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
09/24/21	PY0151	1981069	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,824.99	
09/24/21	PY0151	1981072	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
09/24/21	PY0151	1981075	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.50	
09/24/21	PY0151	1981081	4271	29371	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
09/24/21	PY2997	19K5054	4274	29374	VARDAMAN, TERRE M > VARDAMAN, TERRE M		836.00	
09/24/21	PY4691	19K5057	4270	29370	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/24/21	PY4691	1981087	4270	29370	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,824.99
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.00
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
BALANCE >>>						0.00	114,842.01	114,842.01

681	000	108			INSURANCE PAYABLE			24,533.25
10/09/20	PY0003	0A72060	266	29044	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		375.99	
10/09/20	PY0005	0A72090	269	29047	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		208.09	
10/09/20	PY2113	0A72066	263	29041	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
10/09/20	PY3550	0A72048	264	29042	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		6,654.25	
10/09/20	PY3550	09S2048	264	29042	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,022.99	
10/09/20	PY4061	0A72057	270	29048	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		652.21	
10/09/20	PY4061	09S2057	270	29048	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		147.30	
10/09/20	PY4627	0A72051	265	29043	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		829.88	
10/09/20	PY4627	09S2045	265	29043	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		208.86	
10/09/20	PY5176	0A72054	272	29050	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		79,860.00	
10/09/20	PY5176	0A72078	272	29050	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,590.00	
10/09/20	PY5176	09S2054	272	29050	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,869.40	
10/09/20	PY5176	09S2060	272	29050	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,630.00	
10/09/20	PY5662	0A72093	271	29049	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		71.85	
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,654.25
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.88
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,860.00
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			652.21
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.99
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,590.00
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.09
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71.85
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.86
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,022.99
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,206.00
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.30
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,630.00

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11/06/20	PY0003	0B40563	631	29073	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	256.26	
11/06/20	PY0005	0B40593	634	29076	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	208.09	
11/06/20	PY2113	0B40569	628	29070	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	41.21	
11/06/20	PY3550	0AS3048	629	29071	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,022.99	
11/06/20	PY3550	0B40551	629	29071	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	6,819.23	
11/06/20	PY4061	0AS3057	635	29077	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	147.30	
11/06/20	PY4061	0B40560	635	29077	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	652.21	
11/06/20	PY4627	0AS3045	630	29072	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	208.86	
11/06/20	PY4627	0B40554	630	29072	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	848.34	
11/06/20	PY5176	0AS3054	637	29079	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,206.00	
11/06/20	PY5176	0AS3060	637	29079	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,630.00	
11/06/20	PY5176	0B40557	637	29079	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	79,860.00	
11/06/20	PY5176	0B40581	637	29079	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	7,590.00	
11/06/20	PY5662	0B40596	636	29078	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	71.85	
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,819.23
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		848.34
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		79,860.00
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		652.21
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		256.26
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		41.21
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,590.00
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		208.09
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		71.85
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		245.78
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,078.62
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,206.00
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		147.30
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,630.00
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
12/04/20	PY0003	0C11060	1172	29100	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	307.74	
12/04/20	PY0005	0BN0569	1175	29103	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
12/04/20	PY0005	0C11090	1175	29103	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	204.36	
12/04/20	PY2113	0C11066	1169	29097	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	41.21	
12/04/20	PY3550	0BN0548	1170	29098	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,078.62	
12/04/20	PY3550	0C11048	1170	29098	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,541.82	
12/04/20	PY4061	0BN0557	1176	29104	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	147.30	
12/04/20	PY4061	0C11057	1176	29104	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	659.99	
12/04/20	PY4627	0BN0545	1171	29099	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	245.78	
12/04/20	PY4627	0C11051	1171	29099	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	857.56	
12/04/20	PY5176	0BN0554	1178	29106	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,206.00	
12/04/20	PY5176	0BN0560	1178	29106	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,630.00	
12/04/20	PY5176	0C11054	1178	29106	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	80,520.00	
12/04/20	PY5176	0C11078	1178	29106	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	7,890.00	
12/04/20	PY5662	0BN0572	1177	29105	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
12/04/20	PY5662	0C11093	1177	29105	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	55.74	
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,541.82
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		857.56
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		80,520.00
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		659.99
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		307.74

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12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,890.00
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.36
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.74
12/31/20	PY0003	OCU8060	1223	29127	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
12/31/20	PY0005	OCL3069	1227	29131	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
12/31/20	PY0005	OCU8090	1227	29131	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		204.36	
12/31/20	PY2113	OCU8066	1220	29124	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
12/31/20	PY3550	OCL3048	1221	29125	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,078.62	
12/31/20	PY3550	OCU8048	1221	29125	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,435.46	
12/31/20	PY4061	OCL3057	1228	29132	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		148.54	
12/31/20	PY4061	OCU8057	1228	29132	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		654.69	
12/31/20	PY4627	OCL3045	1222	29126	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		245.78	
12/31/20	PY4627	OCU8051	1222	29126	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		848.34	
12/31/20	PY5176	OCL3054	1230	29134	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,206.00	
12/31/20	PY5176	OCL3060	1230	29134	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,930.00	
12/31/20	PY5176	OCU8054	1230	29134	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		79,860.00	
12/31/20	PY5176	OCU8078	1230	29134	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,575.00	
12/31/20	PY5662	OCL3072	1229	29133	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
12/31/20	PY5662	OCU8093	1229	29133	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		55.74	
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.78
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,078.62
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,206.00
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.54
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,930.00
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,435.46
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			848.34
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,860.00
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.69
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,575.00
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.36
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.74
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.78
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,078.62
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,206.00
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.54
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,930.00
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
02/12/21	PY0003	12A6060	1754	29162	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
02/12/21	PY0005	11S7069	1757	29165	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
02/12/21	PY0005	12A6090	1757	29165	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		204.36	
02/12/21	PY2113	12A6066	1751	29159	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
02/12/21	PY3550	11S7048	1752	29160	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,078.62	
02/12/21	PY3550	12A6048	1752	29160	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,449.41	
02/12/21	PY4061	11S7057	1758	29166	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		148.54	
02/12/21	PY4061	12A6057	1758	29166	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		638.79	

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02/12/21	PY4627	11S7045	1753	29161	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		245.78	
02/12/21	PY4627	12A6051	1753	29161	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		839.12	
02/12/21	PY5176	11S7054	1761	29169	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,206.00	
02/12/21	PY5176	11S7060	1761	29169	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,930.00	
02/12/21	PY5176	12A6054	1761	29169	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		77,880.00	
02/12/21	PY5176	12A6078	1761	29169	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,575.00	
02/12/21	PY5662	11S7072	1760	29168	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
02/12/21	PY5662	12A6093	1760	29168	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		55.74	
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,449.41
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			839.12
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,880.00
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.79
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,575.00
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.36
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.74
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.78
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,078.62
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.54
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,930.00
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
03/12/21	PY0003	13A5060	2132	29189	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
03/12/21	PY0005	1201069	2135	29192	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
03/12/21	PY0005	13A5090	2135	29192	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		204.36	
03/12/21	PY2113	13A5066	2129	29186	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
03/12/21	PY3550	1201048	2130	29187	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,078.62	
03/12/21	PY3550	13A5048	2130	29187	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,379.38	
03/12/21	PY4061	1201057	2136	29193	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		148.54	
03/12/21	PY4061	13A5057	2136	29193	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		654.69	
03/12/21	PY4627	1201045	2131	29188	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		245.78	
03/12/21	PY4627	13A5051	2131	29188	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		829.88	
03/12/21	PY5176	1201054	2138	29195	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
03/12/21	PY5176	1201060	2138	29195	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,930.00	
03/12/21	PY5176	13A5054	2138	29195	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		79,860.00	
03/12/21	PY5176	13A5078	2138	29195	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		7,575.00	
03/12/21	PY5662	1201072	2137	29194	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
03/12/21	PY5662	13A5093	2137	29194	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		55.74	
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,379.38
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.88
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,860.00
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.69
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,575.00
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.36
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.74
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.78
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,078.62

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03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.54
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,930.00
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
04/09/21	PY0003	1473060	2539	29217	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
04/09/21	PY0005	13T3069	2542	29220	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
04/09/21	PY0005	1473090	2542	29220	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
04/09/21	PY2113	1473066	2536	29214	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
04/09/21	PY3550	13T3048	2537	29215	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,078.62	
04/09/21	PY3550	1473048	2537	29215	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,276.34	
04/09/21	PY4061	13T3057	2543	29221	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		148.54	
04/09/21	PY4061	1473057	2543	29221	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		625.71	
04/09/21	PY4627	13T3045	2538	29216	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		245.78	
04/09/21	PY4627	1473051	2538	29216	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		817.70	
04/09/21	PY5176	13T3054	2546	29224	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
04/09/21	PY5176	13T3060	2546	29224	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,930.00	
04/09/21	PY5176	1473054	2546	29224	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		76,560.00	
04/09/21	PY5176	1473078	2546	29224	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,750.00	
04/09/21	PY5662	13T3072	2545	29223	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
04/09/21	PY5662	1473093	2545	29223	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		29.56	
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,276.34
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.70
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,560.00
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			625.71
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,750.00
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.56
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.78
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,078.62
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.54
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,930.00
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
05/07/21	PY0003	1543060	2817	29245	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
05/07/21	PY0005	14R1069	2820	29248	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
05/07/21	PY0005	1543090	2820	29248	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
05/07/21	PY2113	1543066	2814	29242	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
05/07/21	PY3550	14R1048	2815	29243	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,078.62	
05/07/21	PY3550	1543048	2815	29243	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,083.63	
05/07/21	PY4061	14R1057	2821	29249	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		148.54	
05/07/21	PY4061	1543057	2821	29249	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		615.11	
05/07/21	PY4627	14R1045	2816	29244	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		245.78	
05/07/21	PY4627	1543051	2816	29244	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		799.26	
05/07/21	PY5176	14R1054	2823	29251	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
05/07/21	PY5176	14R1060	2823	29251	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,930.00	
05/07/21	PY5176	1543054	2823	29251	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		75,240.00	
05/07/21	PY5176	1543078	2823	29251	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,750.00	

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05/07/21	PY5662	14R1072	2822	29250	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
05/07/21	PY5662	1543093	2822	29250	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	6.50	
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,083.63
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		799.26
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		75,240.00
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		615.11
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		307.74
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		41.21
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,750.00
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		100.25
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6.50
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		245.78
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,078.62
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,219.20
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		148.54
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,930.00
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
06/04/21	PY0003	1620560	2994	29271	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	307.74	
06/04/21	PY0005	15Q2069	2997	29274	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
06/04/21	PY0005	1620590	2997	29274	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	100.25	
06/04/21	PY2113	1620566	2991	29268	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	41.21	
06/04/21	PY3550	15Q2048	2992	29269	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,078.62	
06/04/21	PY3550	1620548	2992	29269	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,028.93	
06/04/21	PY4061	15Q2057	2998	29275	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	148.54	
06/04/21	PY4061	1620557	2998	29275	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	593.91	
06/04/21	PY4627	15Q2045	2993	29270	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	245.78	
06/04/21	PY4627	1620551	2993	29270	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	799.26	
06/04/21	PY5176	15Q2054	3000	29277	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,219.20	
06/04/21	PY5176	15Q2060	3000	29277	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,930.00	
06/04/21	PY5176	1620554	3000	29277	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	72,600.00	
06/04/21	PY5176	1620578	3000	29277	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,750.00	
06/04/21	PY5662	15Q2072	2999	29276	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
06/04/21	PY5662	1620593	2999	29276	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	6.50	
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,028.93
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		799.26
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		72,600.00
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		593.91
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		307.74
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		41.21
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,750.00
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		100.25
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6.50
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		245.78
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,078.62
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		18,546.00
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.95
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,930.00
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
07/02/21	PY0003	16U2060	3304	29297	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	307.74	

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07/02/21	PY0005	16P0569	3307	29300	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
07/02/21	PY0005	16U2090	3307	29300	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
07/02/21	PY2113	16U2066	3301	29294	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
07/02/21	PY3550	16P0548	3302	29295	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,078.62	
07/02/21	PY3550	16U2048	3302	29295	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		6,992.11	
07/02/21	PY4061	16P0557	3308	29301	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.95	
07/02/21	PY4061	16U2057	3308	29301	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		620.41	
07/02/21	PY4627	16P0545	3303	29296	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		245.78	
07/02/21	PY4627	16U2051	3303	29296	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		799.26	
07/02/21	PY5176	16P0554	3311	29304	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,546.00	
07/02/21	PY5176	16P0560	3311	29304	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,930.00	
07/02/21	PY5176	16U2054	3311	29304	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		75,900.00	
07/02/21	PY5176	16U2078	3311	29304	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,750.00	
07/02/21	PY5662	16P0572	3310	29303	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
07/02/21	PY5662	16U2093	3310	29303	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.50	
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,992.11
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.26
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,900.00
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.41
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,750.00
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.50
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.82
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.41
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
08/13/21	PY0003	18B2060	3823	29331	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
08/13/21	PY0005	17S0572	3826	29334	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
08/13/21	PY0005	18B2090	3826	29334	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
08/13/21	PY2113	18B2066	3820	29328	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
08/13/21	PY3550	17S0548	3821	29329	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,227.41	
08/13/21	PY3550	18B2048	3821	29329	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		6,687.85	
08/13/21	PY4061	17S0557	3827	29335	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
08/13/21	PY4061	18B2057	3827	29335	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		587.37	
08/13/21	PY4627	17S0545	3822	29330	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		246.82	
08/13/21	PY4627	18B2051	3822	29330	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		761.32	
08/13/21	PY5176	17S0554	3829	29337	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
08/13/21	PY5176	17S0560	3829	29337	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
08/13/21	PY5176	18B2054	3829	29337	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		71,940.00	
08/13/21	PY5176	18B2078	3829	29337	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,120.00	
08/13/21	PY5662	17S0575	3828	29336	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
08/13/21	PY5662	18B2093	3828	29336	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.50	
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,687.85
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			761.32
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,940.00
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			587.37

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08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,120.00
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.50
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.82
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.41
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
09/10/21	PY0003	1981060	4248	29359	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
09/10/21	PY0005	18R2072	4251	29362	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
09/10/21	PY0005	1981090	4251	29362	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
09/10/21	PY2113	1981066	4245	29356	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
09/10/21	PY3550	18R2048	4246	29357	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,227.41	
09/10/21	PY3550	1981048	4246	29357	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		6,501.44	
09/10/21	PY4061	18R2057	4252	29363	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
09/10/21	PY4061	1981057	4252	29363	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		582.51	
09/10/21	PY4627	18R2045	4247	29358	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		246.82	
09/10/21	PY4627	1981051	4247	29358	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		732.60	
09/10/21	PY5176	18R2054	4254	29365	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
09/10/21	PY5176	18R2060	4254	29365	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
09/10/21	PY5176	1981054	4254	29365	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		71,280.00	
09/10/21	PY5176	1981078	4254	29365	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,120.00	
09/10/21	PY5662	18R2075	4253	29364	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
09/10/21	PY5662	1981093	4253	29364	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.50	
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,501.44
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			732.60
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,280.00
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			582.51
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,120.00
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.50
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.82
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.41
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
BALANCE >>>						25,519.86CR	1,409,438.81	1,410,425.42

681	000	109			JACKSON USDA CREDIT UNION			
10/09/20	PY2205	0A72063	273	29051	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
10/23/20	PY2205	0AL0536	297	29060	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	

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10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
11/06/20	PY2205	0B40566	638	29080	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
11/20/20	PY2205	0BI5036	798	29089	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
12/04/20	PY2205	0C11063	1179	29107	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
12/18/20	PY2205	0CG1033	1199	29116	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
12/31/20	PY2205	0CU8063	1231	29135	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
01/15/21	PY2205	11D7033	1493	29146	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
01/28/21	PY2205	11Q2033	1506	29150	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
02/12/21	PY2205	12A6063	1762	29170	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
02/25/21	PY2205	1207033	2102	29177	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
03/12/21	PY2205	13A5063	2139	29196	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
03/26/21	PY2205	1305033	2158	29204	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
04/09/21	PY2205	1473063	2547	29225	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
04/23/21	PY2205	14L6033	2567	29233	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
05/07/21	PY2205	1543063	2824	29252	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
05/21/21	PY2205	15J2033	2910	29259	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
06/04/21	PY2205	1620563	3001	29278	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
06/18/21	PY2205	16G6033	3276	29285	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
07/02/21	PY2205	16U2063	3312	29305	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
07/16/21	PY2205	17E0533	3556	29313	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,430.00	
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,430.00
07/29/21	PY2205	17R0533	3571	29318	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,330.00	
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,330.00
07/30/21	PY2205	17S0563	3584	29326	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/13/21	PY2205	18B2063	3830	29338	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,330.00	
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,330.00
08/27/21	PY2205	18Q7033	3925	29346	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,330.00	
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,330.00
08/31/21	PY2205	18R2063	3939	29354	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/10/21	PY2205	1981063	4255	29366	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,305.00	
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,305.00

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09/24/21	PY2205	19K5033	4273	29373	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,305.00	
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,305.00
09/30/21	PY2205	19S5063	4314	29381	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
BALANCE >>>						0.00	36,930.00	36,930.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	111			SAC DEDUCTION			
10/23/20	PY5238	0AL0542	296	29059	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		530.00	
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			530.00
10/30/20	PY5238	0AS3063	379	29067	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
11/20/20	PY5238	0BI5042	797	29088	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		565.00	
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			565.00
11/30/20	PY5238	0BN0563	850	29096	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
12/18/20	PY5238	0CG1039	1198	29115	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		540.00	
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.00
12/31/20	PY5238	0CL3063	1213	29123	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
01/15/21	PY5238	11D7039	1492	29145	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		525.00	
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
01/29/21	PY5238	11S7063	1737	29157	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
02/25/21	PY5238	1207039	2101	29176	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		555.00	
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			555.00
02/26/21	PY5238	1201063	2114	29184	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
03/26/21	PY5238	1305039	2157	29203	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		580.00	
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			580.00
03/31/21	PY5238	13T3063	2251	29212	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
04/23/21	PY5238	14L6039	2566	29232	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		535.00	
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			535.00
04/30/21	PY5238	14R1063	2581	29240	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
05/21/21	PY5238	15J2039	2909	29258	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		550.00	
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			550.00
05/31/21	PY5238	15Q2063	2981	29266	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
06/18/21	PY5238	16G6039	3275	29284	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		520.00	
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.00
06/30/21	PY5238	16P0563	3292	29292	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
07/16/21	PY5238	17E0548	3555	29312	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		405.00	
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.00
07/30/21	PY5238	17S0569	3583	29325	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
08/27/21	PY5238	18Q7048	3924	29345	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		420.00	
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			420.00
08/31/21	PY5238	18R2069	3938	29353	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	

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08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
09/24/21	PY5238	19K5048	4272	29372	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		420.00	
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			420.00
09/30/21	PY5238	19S5069	4313	29380	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
					BALANCE >>>	0.00	6,325.00	6,325.00

681 000 113					SOCIAL SECURITY (FICA) PAYABLE			
10/09/20	PY3367	0A72036	268	29046	BANCORPSOUTH > BANCORPSOUTH		15,606.85	
10/09/20	PY3367	0A72099	268	29046	BANCORPSOUTH > BANCORPSOUTH		15,606.85	
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,606.85
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,606.85
10/23/20	PY3367	0AL0524	293	29056	BANCORPSOUTH > BANCORPSOUTH		15,735.00	
10/23/20	PY3367	0AL0566	293	29056	BANCORPSOUTH > BANCORPSOUTH		15,735.00	
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,735.00
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,735.00
10/30/20	PY3367	0AS3033	375	29063	BANCORPSOUTH > BANCORPSOUTH		10,384.11	
10/30/20	PY3367	0AS3069	375	29063	BANCORPSOUTH > BANCORPSOUTH		10,384.11	
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,384.11
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,384.11
11/06/20	PY3367	0B40539	633	29075	BANCORPSOUTH > BANCORPSOUTH		16,307.30	
11/06/20	PY3367	0B40602	633	29075	BANCORPSOUTH > BANCORPSOUTH		16,307.30	
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,307.30
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,307.30
11/20/20	PY3367	0BI5024	793	29084	BANCORPSOUTH > BANCORPSOUTH		16,416.62	
11/20/20	PY3367	0BI5066	793	29084	BANCORPSOUTH > BANCORPSOUTH		16,416.62	
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,416.62
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,416.62
11/30/20	PY3367	0BN0533	846	29092	BANCORPSOUTH > BANCORPSOUTH		10,913.47	
11/30/20	PY3367	0BN0575	846	29092	BANCORPSOUTH > BANCORPSOUTH		10,913.47	
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,913.47
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,913.47
12/04/20	PY3367	0C11036	1174	29102	BANCORPSOUTH > BANCORPSOUTH		15,992.54	
12/04/20	PY3367	0C11099	1174	29102	BANCORPSOUTH > BANCORPSOUTH		15,992.54	
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,992.54
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,992.54
12/18/20	PY3367	0CG1021	1195	29112	BANCORPSOUTH > BANCORPSOUTH		16,275.28	
12/18/20	PY3367	0CG1063	1195	29112	BANCORPSOUTH > BANCORPSOUTH		16,275.28	
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,275.28
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,275.28
12/31/20	PY3367	0CL3033	1209	29119	BANCORPSOUTH > BANCORPSOUTH		10,765.74	
12/31/20	PY3367	0CL3075	1209	29119	BANCORPSOUTH > BANCORPSOUTH		10,765.74	
12/31/20	PY3367	0CU8036	1226	29130	BANCORPSOUTH > BANCORPSOUTH		15,492.65	
12/31/20	PY3367	0CU8099	1226	29130	BANCORPSOUTH > BANCORPSOUTH		15,492.65	
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,765.74
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,765.74
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,492.65
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,492.65
01/15/21	PY3367	11D7021	1489	29142	BANCORPSOUTH > BANCORPSOUTH		15,510.66	
01/15/21	PY3367	11D7063	1489	29142	BANCORPSOUTH > BANCORPSOUTH		15,510.66	

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01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,510.66
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,510.66
01/28/21	PY3367	11Q2021	1505	29149	BANCORPSOUTH > BANCORPSOUTH		15,545.30	
01/28/21	PY3367	11Q2039	1505	29149	BANCORPSOUTH > BANCORPSOUTH		15,545.30	
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,545.30
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,545.30
01/29/21	PY3367	11S7033	1733	29153	BANCORPSOUTH > BANCORPSOUTH		10,224.21	
01/29/21	PY3367	11S7075	1733	29153	BANCORPSOUTH > BANCORPSOUTH		10,224.21	
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,224.21
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,224.21
02/12/21	PY3367	12A6036	1756	29164	BANCORPSOUTH > BANCORPSOUTH		16,246.25	
02/12/21	PY3367	12A6099	1756	29164	BANCORPSOUTH > BANCORPSOUTH		16,246.25	
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,246.25
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,246.25
02/25/21	PY3367	1207021	2098	29173	BANCORPSOUTH > BANCORPSOUTH		16,098.84	
02/25/21	PY3367	1207060	2098	29173	BANCORPSOUTH > BANCORPSOUTH		16,098.84	
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,098.84
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,098.84
02/26/21	PY3367	1201033	2110	29180	BANCORPSOUTH > BANCORPSOUTH		10,472.03	
02/26/21	PY3367	1201075	2110	29180	BANCORPSOUTH > BANCORPSOUTH		10,472.03	
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,472.03
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,472.03
03/12/21	PY3367	13A5036	2134	29191	BANCORPSOUTH > BANCORPSOUTH		15,590.11	
03/12/21	PY3367	13A5096	2134	29191	BANCORPSOUTH > BANCORPSOUTH		15,590.11	
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,590.11
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,590.11
03/26/21	PY3367	1305021	2153	29199	BANCORPSOUTH > BANCORPSOUTH		16,101.55	
03/26/21	PY3367	1305063	2153	29199	BANCORPSOUTH > BANCORPSOUTH		16,101.55	
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,101.55
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,101.55
03/31/21	PY3367	13T3033	2246	29207	BANCORPSOUTH > BANCORPSOUTH		10,070.03	
03/31/21	PY3367	13T3078	2246	29207	BANCORPSOUTH > BANCORPSOUTH		10,070.03	
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,070.03
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,070.03
04/09/21	PY3367	1473036	2541	29219	BANCORPSOUTH > BANCORPSOUTH		15,085.98	
04/09/21	PY3367	1473099	2541	29219	BANCORPSOUTH > BANCORPSOUTH		15,085.98	
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,085.98
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,085.98
04/23/21	PY3367	14L6021	2562	29228	BANCORPSOUTH > BANCORPSOUTH		15,082.50	
04/23/21	PY3367	14L6063	2562	29228	BANCORPSOUTH > BANCORPSOUTH		15,082.50	
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,082.50
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,082.50
04/30/21	PY3367	14R1033	2577	29236	BANCORPSOUTH > BANCORPSOUTH		9,969.52	
04/30/21	PY3367	14R1075	2577	29236	BANCORPSOUTH > BANCORPSOUTH		9,969.52	
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,969.52
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,969.52
05/07/21	PY3367	1543036	2819	29247	BANCORPSOUTH > BANCORPSOUTH		15,452.23	
05/07/21	PY3367	1543096	2819	29247	BANCORPSOUTH > BANCORPSOUTH		15,452.23	
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,452.23
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,452.23
05/21/21	PY3367	15J2021	2906	29255	BANCORPSOUTH > BANCORPSOUTH		15,267.52	

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05/21/21	PY3367	15J2060	2906	29255	BANCORPSOUTH > BANCORPSOUTH		15,267.52	
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,267.52
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,267.52
05/31/21	PY3367	15Q2033	2977	29262	BANCORPSOUTH > BANCORPSOUTH		10,593.30	
05/31/21	PY3367	15Q2075	2977	29262	BANCORPSOUTH > BANCORPSOUTH		10,593.30	
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,593.30
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,593.30
06/04/21	PY3367	1620536	2996	29273	BANCORPSOUTH > BANCORPSOUTH		15,188.18	
06/04/21	PY3367	1620596	2996	29273	BANCORPSOUTH > BANCORPSOUTH		15,188.18	
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,188.18
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,188.18
06/18/21	PY3367	16G6021	3272	29281	BANCORPSOUTH > BANCORPSOUTH		14,934.72	
06/18/21	PY3367	16G6060	3272	29281	BANCORPSOUTH > BANCORPSOUTH		14,934.72	
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,934.72
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,934.72
06/30/21	PY3367	16P0533	3288	29288	BANCORPSOUTH > BANCORPSOUTH		9,699.83	
06/30/21	PY3367	16P0575	3288	29288	BANCORPSOUTH > BANCORPSOUTH		9,699.83	
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,699.83
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,699.83
07/02/21	PY3367	16U2036	3306	29299	BANCORPSOUTH > BANCORPSOUTH		15,429.31	
07/02/21	PY3367	16U2099	3306	29299	BANCORPSOUTH > BANCORPSOUTH		15,429.31	
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,429.31
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,429.31
07/16/21	PY3367	17E0521	3551	29308	BANCORPSOUTH > BANCORPSOUTH		15,753.09	
07/16/21	PY3367	17E0563	3551	29308	BANCORPSOUTH > BANCORPSOUTH		15,753.09	
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,753.09
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,753.09
07/29/21	PY3367	17R0521	3569	29316	BANCORPSOUTH > BANCORPSOUTH		15,623.76	
07/29/21	PY3367	17R0542	3569	29316	BANCORPSOUTH > BANCORPSOUTH		15,623.76	
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,623.76
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,623.76
07/30/21	PY3367	17S0533	3579	29321	BANCORPSOUTH > BANCORPSOUTH		9,789.10	
07/30/21	PY3367	17S0578	3579	29321	BANCORPSOUTH > BANCORPSOUTH		9,789.10	
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,789.10
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,789.10
08/13/21	PY3367	18B2036	3825	29333	BANCORPSOUTH > BANCORPSOUTH		15,861.49	
08/13/21	PY3367	18B2099	3825	29333	BANCORPSOUTH > BANCORPSOUTH		15,861.49	
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,861.49
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,861.49
08/27/21	PY3367	18Q7021	3921	29342	BANCORPSOUTH > BANCORPSOUTH		16,007.41	
08/27/21	PY3367	18Q7060	3921	29342	BANCORPSOUTH > BANCORPSOUTH		16,007.41	
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,007.41
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,007.41
08/31/21	PY3367	18R2033	3934	29349	BANCORPSOUTH > BANCORPSOUTH		10,153.87	
08/31/21	PY3367	18R2078	3934	29349	BANCORPSOUTH > BANCORPSOUTH		10,153.87	
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,153.87
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,153.87
09/10/21	PY3367	1981036	4250	29361	BANCORPSOUTH > BANCORPSOUTH		16,281.45	
09/10/21	PY3367	1981096	4250	29361	BANCORPSOUTH > BANCORPSOUTH		16,281.45	
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,281.45
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,281.45

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09/24/21	PY3367	19K5021	4269	29369	BANCORPSOUTH > BANCORPSOUTH		15,224.15	
09/24/21	PY3367	19K5060	4269	29369	BANCORPSOUTH > BANCORPSOUTH		15,224.15	
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,224.15
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,224.15
09/30/21	PY3367	19S5033	4309	29376	BANCORPSOUTH > BANCORPSOUTH		9,921.45	
09/30/21	PY3367	19S5078	4309	29376	BANCORPSOUTH > BANCORPSOUTH		9,921.45	
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,921.45
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,921.45
BALANCE >>>						0.00	1,062,134.80	1,062,134.80

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/09/20	PY3366	0A72033	267	29045	BANCORPSOUTH > BANCORPSOUTH		13,876.03	
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,876.03
10/23/20	PY3366	0AL0521	292	29055	BANCORPSOUTH > BANCORPSOUTH		13,709.92	
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,709.92
10/30/20	PY3366	0AS3030	374	29062	BANCORPSOUTH > BANCORPSOUTH		11,907.17	
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,907.17
11/06/20	PY3366	0B40536	632	29074	BANCORPSOUTH > BANCORPSOUTH		14,779.05	
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,779.05
11/20/20	PY3366	0BI5021	792	29083	BANCORPSOUTH > BANCORPSOUTH		14,366.38	
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,366.38
11/30/20	PY3366	0BN0530	845	29091	BANCORPSOUTH > BANCORPSOUTH		12,164.59	
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,164.59
12/04/20	PY3366	0C11033	1173	29101	BANCORPSOUTH > BANCORPSOUTH		14,090.62	
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,090.62
12/18/20	PY3366	0CG1018	1194	29111	BANCORPSOUTH > BANCORPSOUTH		15,185.90	
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,185.90
12/31/20	PY3366	0CL3030	1208	29118	BANCORPSOUTH > BANCORPSOUTH		12,139.49	
12/31/20	PY3366	0CU8033	1225	29129	BANCORPSOUTH > BANCORPSOUTH		13,656.04	
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,139.49
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,656.04
01/15/21	PY3366	11D7018	1488	29141	BANCORPSOUTH > BANCORPSOUTH		13,386.78	
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,386.78
01/28/21	PY3366	11Q2018	1504	29148	BANCORPSOUTH > BANCORPSOUTH		13,515.01	
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,515.01
01/29/21	PY3366	11S7030	1732	29152	BANCORPSOUTH > BANCORPSOUTH		11,714.78	
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,714.78
02/12/21	PY3366	12A6033	1755	29163	BANCORPSOUTH > BANCORPSOUTH		14,564.72	
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,564.72
02/25/21	PY3366	1207018	2097	29172	BANCORPSOUTH > BANCORPSOUTH		14,652.11	
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,652.11
02/26/21	PY3366	1201030	2109	29179	BANCORPSOUTH > BANCORPSOUTH		11,798.55	
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,798.55
03/12/21	PY3366	13A5033	2133	29190	BANCORPSOUTH > BANCORPSOUTH		13,849.28	
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,849.28
03/26/21	PY3366	1305018	2152	29198	BANCORPSOUTH > BANCORPSOUTH		15,072.97	
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,072.97
03/31/21	PY3366	13T3030	2245	29206	BANCORPSOUTH > BANCORPSOUTH		12,201.50	
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,201.50
04/09/21	PY3366	1473033	2540	29218	BANCORPSOUTH > BANCORPSOUTH		13,871.12	

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04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,871.12
04/23/21	PY3366	14L6018	2561	29227	BANCORPSOUTH > BANCORPSOUTH		13,502.83	
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,502.83
04/30/21	PY3366	14R1030	2576	29235	BANCORPSOUTH > BANCORPSOUTH		12,233.66	
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,233.66
05/07/21	PY3366	1543033	2818	29246	BANCORPSOUTH > BANCORPSOUTH		14,142.13	
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,142.13
05/21/21	PY3366	15J2018	2905	29254	BANCORPSOUTH > BANCORPSOUTH		13,808.18	
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,808.18
05/31/21	PY3366	15Q2030	2976	29261	BANCORPSOUTH > BANCORPSOUTH		12,970.71	
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,970.71
06/04/21	PY3366	1620533	2995	29272	BANCORPSOUTH > BANCORPSOUTH		14,109.39	
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,109.39
06/18/21	PY3366	16G6018	3271	29280	BANCORPSOUTH > BANCORPSOUTH		13,274.19	
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,274.19
06/30/21	PY3366	16P0530	3287	29287	BANCORPSOUTH > BANCORPSOUTH		12,079.77	
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,079.77
07/02/21	PY3366	16U2033	3305	29298	BANCORPSOUTH > BANCORPSOUTH		14,077.34	
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,077.34
07/16/21	PY3366	17E0518	3550	29307	BANCORPSOUTH > BANCORPSOUTH		14,431.65	
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,431.65
07/29/21	PY3366	17R0518	3568	29315	BANCORPSOUTH > BANCORPSOUTH		14,022.01	
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,022.01
07/30/21	PY3366	17S0530	3578	29320	BANCORPSOUTH > BANCORPSOUTH		11,832.27	
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,832.27
08/13/21	PY3366	18B2033	3824	29332	BANCORPSOUTH > BANCORPSOUTH		14,546.24	
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,546.24
08/27/21	PY3366	18Q7018	3920	29341	BANCORPSOUTH > BANCORPSOUTH		14,528.40	
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,528.40
08/31/21	PY3366	18R2030	3933	29348	BANCORPSOUTH > BANCORPSOUTH		12,065.63	
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,065.63
09/10/21	PY3366	1981033	4249	29360	BANCORPSOUTH > BANCORPSOUTH		15,739.84	
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,739.84
09/24/21	PY3366	19K5018	4268	29368	BANCORPSOUTH > BANCORPSOUTH		13,048.64	
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,048.64
09/30/21	PY3366	19S5030	4308	29375	BANCORPSOUTH > BANCORPSOUTH		12,061.55	
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,061.55
BALANCE >>>						0.00	512,976.44	512,976.44

681	000	119			STATE WITHHOLDING TAX			
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,220.00
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,184.00
10/30/20	PY0130	0AL0527	376	29064	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,184.00	
10/30/20	PY0130	0AS3036	376	29064	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,449.00	
10/30/20	PY0130	0A72039	376	29064	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,220.00	
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,449.00
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,533.00
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,507.00
11/30/20	PY0130	0BI5027	847	29093	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,507.00	
11/30/20	PY0130	0BN0536	847	29093	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,526.00	

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11/30/20	PY0130	0B40542	847	29093	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,533.00	
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,526.00
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,379.00
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,531.00
12/31/20	PY0130	0CG1024	1210	29120	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,531.00	
12/31/20	PY0130	0CL3036	1210	29120	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,687.00	
12/31/20	PY0130	0CU8039	1233	29137	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,185.00	
12/31/20	PY0130	0C11039	1210	29120	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,379.00	
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,687.00
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,185.00
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,134.00
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,187.00
01/29/21	PY0130	11D7024	1734	29154	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,134.00	
01/29/21	PY0130	11Q2024	1734	29154	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,187.00	
01/29/21	PY0130	11S7036	1734	29154	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,445.00	
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,445.00
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,576.00
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,526.00
02/26/21	PY0130	12A6039	2111	29181	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,576.00	
02/26/21	PY0130	1201036	2111	29181	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,443.00	
02/26/21	PY0130	1207024	2111	29181	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,526.00	
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,443.00
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,251.00
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,515.00
03/31/21	PY0130	13A5039	2248	29209	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,251.00	
03/31/21	PY0130	1305024	2248	29209	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,515.00	
03/31/21	PY0130	13T3036	2248	29209	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,311.00	
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,311.00
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,106.00
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,046.00
04/30/21	PY0130	14L6024	2578	29237	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,046.00	
04/30/21	PY0130	14R1036	2578	29237	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,216.00	
04/30/21	PY0130	1473039	2578	29237	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,106.00	
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,216.00
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,300.00
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,146.00
05/31/21	PY0130	15J2024	2978	29263	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,146.00	
05/31/21	PY0130	15Q2036	2978	29263	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,569.00	
05/31/21	PY0130	1543039	2978	29263	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,300.00	
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,569.00
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,167.00
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,936.00
06/30/21	PY0130	16G6024	3289	29289	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,936.00	
06/30/21	PY0130	16P0536	3289	29289	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,190.00	
06/30/21	PY0130	1620539	3289	29289	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,167.00	
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,190.00
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,241.00
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,289.00
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,270.00
07/30/21	PY0130	16U2039	3580	29322	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,241.00	
07/30/21	PY0130	17E0524	3580	29322	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,289.00	

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07/30/21	PY0130	17R0524	3580	29322	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,270.00	
07/30/21	PY0130	17S0536	3580	29322	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,142.00	
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,142.00
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,438.00
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,430.00
08/31/21	PY0130	18B2039	3935	29350	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,438.00	
08/31/21	PY0130	18Q7024	3935	29350	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,430.00	
08/31/21	PY0130	18R2036	3935	29350	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,201.00	
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,201.00
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,713.00
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,973.00
09/30/21	PY0130	19K5024	4310	29377	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,973.00	
09/30/21	PY0130	19S5036	4310	29377	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,206.00	
09/30/21	PY0130	1981039	4310	29377	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,713.00	
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,206.00
BALANCE >>>						0.00	216,168.00	216,168.00

681	000	120			STATE RETIREMENT			864.95
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,733.73
10/09/20	RC2021	032814			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,218.49
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,667.54
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,436.05
10/30/20	PY0161	0AL0530	378	29066	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,667.54	
10/30/20	PY0161	0AL0569	378	29066	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,436.05	
10/30/20	PY0161	0AS3039	378	29066	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,493.38	
10/30/20	PY0161	0AS3051	378	29066	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,443.93	
10/30/20	PY0161	0AS3072	378	29066	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,777.27	
10/30/20	PY0161	0A72042	378	29066	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,733.73	
10/30/20	PY0161	0A72102	378	29066	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,218.49	
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,493.38
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,443.93
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,777.27
10/30/20	AP0161	103020	617	29068	PUBLIC EMPLOYEES RETIREMENT SY> ADJUSTMENT TO CONSABLE PERS		247.95	
11/03/20	AP0161	1831	619	29069	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
11/04/20	RC2021	032969			GENERAL COUNTY FUND> RETIREMENT ADJUSTMENT CONSTABL			247.95
11/04/20	RC2021	032970			SHARON LIVINGSTON #1831> RETIREMENT CHANCERY EMPLOYEES			3,252.48
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,180.27
11/06/20	RC2021	032947			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,426.29
11/20/20	PY0161	0BI5030	796	29087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,347.05	
11/20/20	PY0161	0BI5069	796	29087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,624.24	
11/20/20	PY0161	0B40545	796	29087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,180.27	
11/20/20	PY0161	0B40605	796	29087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,426.29	
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,347.05
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,624.24
11/30/20	PY0161	0BN0539	849	29095	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,454.50	
11/30/20	PY0161	0BN0551	849	29095	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,443.93	
11/30/20	PY0161	0BN0578	849	29095	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,549.48	
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,454.50
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,443.93
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,549.48

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12/03/20	AP0161	1860	1181	29109	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		6,504.96	
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,059.81
12/04/20	RC2021	033079			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,848.92
12/08/20	RC2021	033111			SHARON LIVINGSTON #1860> RETIREMENT CHANCERY EMPLOYEES			6,504.96
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,393.01
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,493.06
12/31/20	PY0161	OCG1027	1212	29122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,393.01	
12/31/20	PY0161	OCG1066	1212	29122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,493.06	
12/31/20	PY0161	OCL3039	1212	29122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,773.73	
12/31/20	PY0161	OCL3051	1212	29122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,443.93	
12/31/20	PY0161	OCL3078	1212	29122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,317.54	
12/31/20	PY0161	OCU8042	1234	29138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,631.88	
12/31/20	PY0161	OCU8102	1234	29138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,080.03	
12/31/20	PY0161	OC11042	1212	29122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,059.81	
12/31/20	PY0161	OC11102	1212	29122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,848.92	
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,773.73
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,443.93
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,317.54
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,631.88
12/31/20	RC2021	033204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,080.03
01/04/21	AP0161	1872	1456	29139	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
01/05/21	RC2021	033224			SHARON LIVINGSTON #1872> RETIRMENT CHANCERY EMPLOYEES			3,252.48
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,715.14
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,182.51
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,709.95
01/28/21	RC2021	033359			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,211.52
01/29/21	PY0161	11D7027	1736	29156	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,715.14	
01/29/21	PY0161	11D7066	1736	29156	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,182.51	
01/29/21	PY0161	11Q2027	1736	29156	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,709.95	
01/29/21	PY0161	11Q2042	1736	29156	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,211.52	
01/29/21	PY0161	11S7039	1736	29156	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,890.82	
01/29/21	PY0161	11S7051	1736	29156	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		1,443.93	
01/29/21	PY0161	11S7078	1736	29156	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,529.12	
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,890.82
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,443.93
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,529.12
02/02/21	AP0161	1888	1745	29158	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
02/04/21	RC2021	033400			SHARON LIVINGSTON #1888> RETIREMENT CHANCERY EMPLOYEES			3,252.48
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,305.08
02/12/21	RC2021	033417			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,796.32
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,396.90
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,500.55
02/26/21	PY0161	12A6042	2113	29183	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,305.08	
02/26/21	PY0161	12A6102	2113	29183	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,796.32	
02/26/21	PY0161	1201039	2113	29183	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,439.22	
02/26/21	PY0161	1201051	2113	29183	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
02/26/21	PY0161	1201078	2113	29183	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,340.73	
02/26/21	PY0161	1207027	2113	29183	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,396.90	
02/26/21	PY0161	1207063	2113	29183	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,500.55	
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,439.22
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52

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02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,340.73
02/26/21	AP0161	1905	2117	29185	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
02/26/21	RC2021	033486			SHARON LIVINGSTON CHANCERY CLERK #1905> RETIREMENT CHANCERY EMPLOYEES			3,252.48
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,771.52
03/12/21	RC2021	033517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,291.63
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,322.69
03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,419.73
03/31/21	PY0161	13A5042	2250	29211	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,771.52	
03/31/21	PY0161	13A5099	2250	29211	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,291.63	
03/31/21	PY0161	1305027	2250	29211	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,322.69	
03/31/21	PY0161	1305066	2250	29211	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,419.73	
03/31/21	PY0161	13T3039	2250	29211	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,200.67	
03/31/21	PY0161	13T3051	2250	29211	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
03/31/21	PY0161	13T3081	2250	29211	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,326.20	
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,200.67
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,326.20
03/31/21	AP0161	1922	2526	29213	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
03/31/21	RC2021	033670			SHARON LIVINGSTON CHANCERY CLERK #1922> RETIREMENT CHANCERY EMPLOYEES			3,252.48
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,146.75
04/09/21	RC2021	033676			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,094.09
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,121.68
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,049.10
04/29/21	AP0161	1943	2807	29241	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,252.48	
04/30/21	PY0161	14L6027	2580	29239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,121.68	
04/30/21	PY0161	14L6066	2580	29239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,049.10	
04/30/21	PY0161	14R1039	2580	29239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,017.57	
04/30/21	PY0161	14R1051	2580	29239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
04/30/21	PY0161	14R1078	2580	29239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,087.06	
04/30/21	PY0161	1473042	2580	29239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,146.75	
04/30/21	PY0161	1473102	2580	29239	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,094.09	
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,017.57
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,087.06
04/30/21	RC2021	033818			SHARON LIVINGSTON CHANCERY CLERK #1943> RETIREMENT CHANCERY EMPLOYEES			3,252.48
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,419.10
05/07/21	RC2021	033822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,916.45
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,248.05
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,453.47
05/28/21	AP0161	1961	2984	29267	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,590.40	
05/28/21	RC2021	033964			SHARON LIVINGSTON #1961> RETIREMENT CHANCERY EMPLOYEES			3,590.40
05/31/21	PY0161	15J2027	2980	29265	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,248.05	
05/31/21	PY0161	15J2063	2980	29265	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,453.47	
05/31/21	PY0161	15Q2039	2980	29265	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,525.44	
05/31/21	PY0161	15Q2051	2980	29265	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
05/31/21	PY0161	15Q2078	2980	29265	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,444.78	
05/31/21	PY0161	1543042	2980	29265	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,419.10	
05/31/21	PY0161	1543099	2980	29265	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,916.45	
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,525.44
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,444.78

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06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,261.98
06/04/21	RC2021	033965			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,306.50
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,881.12
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,570.16
06/29/21	AP0161	1981	3295	29293	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,590.40	
06/29/21	RC2021	034115			SHARON LIVINGSTON CHANCERY CLERK #1981> RETIREMENT CHANCERY EMPLOYEES			3,590.40
06/30/21	PY0161	16G6027	3291	29291	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		17,881.12	
06/30/21	PY0161	16G6063	3291	29291	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		34,570.16	
06/30/21	PY0161	16P0539	3291	29291	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,902.82	
06/30/21	PY0161	16P0551	3291	29291	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
06/30/21	PY0161	16P0578	3291	29291	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,645.10	
06/30/21	PY0161	1620542	3291	29291	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,261.98	
06/30/21	PY0161	1620599	3291	29291	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,306.50	
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,902.82
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,645.10
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,537.06
07/02/21	RC2021	034118			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,838.35
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,934.04
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,605.76
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,629.96
07/29/21	RC2021	034222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,017.85
07/30/21	PY0161	16U2042	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,537.06	
07/30/21	PY0161	16U2102	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,838.35	
07/30/21	PY0161	17E0527	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,934.04	
07/30/21	PY0161	17E0566	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,605.76	
07/30/21	PY0161	17R0527	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,629.96	
07/30/21	PY0161	17R0545	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,017.85	
07/30/21	PY0161	17S0539	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,018.44	
07/30/21	PY0161	17S0551	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
07/30/21	PY0161	17S0581	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,871.24	
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,018.44
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,871.24
08/04/21	PY0161	16U2042V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			18,537.06
08/04/21	PY0161	16U2102V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			35,838.35
08/04/21	PY0161	17E0527V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			18,934.04
08/04/21	PY0161	17E0566V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			36,605.76
08/04/21	PY0161	17R0527V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			18,629.96
08/04/21	PY0161	17R0545V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			36,017.85
08/04/21	PY0161	17S0539V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			10,018.44
08/04/21	PY0161	17S0551V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			2,111.52
08/04/21	PY0161	17S0581V	3582	29324	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 003582 CHECK NO 029324			19,871.24
08/04/21	AP0161	080421	3811	29327	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT		200,680.97	
08/05/21	RC2021	034295			GENERAL COUNTY FUNDS> ADDITIONAL RETIREMENT FOR CONS			526.35
08/05/21	RC2021	034296			SHARON LIVINGSTON #2007> RETIREMENT CHANCERY EMPLOYEES			3,590.40
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,847.75
08/13/21	RC2021	034274			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,745.18
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,150.21
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,086.27
08/31/21	PY0161	18B2042	3937	29352	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,847.75	

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08/31/21	PY0161	18B2102	3937	29352	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		36,745.18	
08/31/21	PY0161	18Q7027	3937	29352	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,150.21	
08/31/21	PY0161	18Q7063	3937	29352	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,086.27	
08/31/21	PY0161	18R2039	3937	29352	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,941.31	
08/31/21	PY0161	18R2051	3937	29352	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
08/31/21	PY0161	18R2081	3937	29352	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,382.45	
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,941.31
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,382.45
09/02/21	AP0161	80521	4181	29355	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,590.40	
09/02/21	RC2021	034412			SHARON LIVINGSTON, CHANCERY CLERK #2020 > RETIREMENT CHANCERY CLERK E			3,590.40
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,508.65
09/10/21	RC2021	034410			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,716.71
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,253.13
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,289.34
09/29/21	AP0161	90321	4317	29382	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,632.64	
09/30/21	PY0161	19K5027	4312	29379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		18,253.13	
09/30/21	PY0161	19K5063	4312	29379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		35,289.34	
09/30/21	PY0161	19S5039	4312	29379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,112.04	
09/30/21	PY0161	19S5051	4312	29379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
09/30/21	PY0161	19S5081	4312	29379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,092.22	
09/30/21	PY0161	1981042	4312	29379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,508.65	
09/30/21	PY0161	1981099	4312	29379	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,716.71	
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,112.04
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,092.22
09/30/21	RC2021	034535			SHARON LIVINGSTON, CHANCERY CLERK #2042 > EMPLOYEE RETIREMENT			3,632.64
					BALANCE >>>	864.95CR	2,070,546.23	2,070,546.23

681	000	121			DEFERRED COMPENSATION			
10/23/20	RC2021	032906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,126.00
10/30/20	PY0126	0AL0539	377	29065	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,126.00	
10/30/20	PY0126	0AS3066	377	29065	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00	
10/30/20	RC2021	032944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00
11/20/20	RC2021	033028			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,126.00
11/30/20	PY0126	0BI5039	848	29094	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,126.00	
11/30/20	PY0126	0BN0566	848	29094	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00	
11/30/20	RC2021	033051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00
12/18/20	RC2021	033168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,126.00
12/31/20	PY0126	0CG1036	1211	29121	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,126.00	
12/31/20	PY0126	0CL3066	1211	29121	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00	
12/31/20	RC2021	033178			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00
01/15/21	RC2021	033213			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,126.00
01/29/21	PY0126	11D7036	1735	29155	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,126.00	
01/29/21	PY0126	11S7066	1735	29155	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00	
01/29/21	RC2021	033362			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00
02/25/21	RC2021	033462			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,126.00
02/26/21	PY0126	1201066	2112	29182	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00	
02/26/21	PY0126	1207036	2112	29182	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,126.00	
02/26/21	RC2021	033476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00

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03/26/21	RC2021	033649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,376.00	
03/31/21	PY0126	1305036	2249	29210	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,376.00		
03/31/21	PY0126	13T3066	2249	29210	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00		
03/31/21	RC2021	033651			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00	
04/23/21	RC2021	033763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,376.00	
04/30/21	PY0126	14L6036	2579	29238	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,376.00		
04/30/21	PY0126	14R1066	2579	29238	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00		
04/30/21	RC2021	033813			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00	
05/21/21	RC2021	033908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,376.00	
05/31/21	PY0126	15J2036	2979	29264	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,376.00		
05/31/21	PY0126	15Q2066	2979	29264	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00		
05/31/21	RC2021	033932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00	
06/18/21	RC2021	034013			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,351.00	
06/30/21	PY0126	16G6036	3290	29290	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,351.00		
06/30/21	PY0126	16P0566	3290	29290	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		190.00		
06/30/21	RC2021	034088			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.00	
07/16/21	RC2021	034158			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,401.00	
07/30/21	PY0126	17E0536	3581	29323	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,401.00		
07/30/21	PY0126	17S0566	3581	29323	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		240.00		
07/30/21	RC2021	034223			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.00	
08/27/21	RC2021	034375			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,151.00	
08/31/21	PY0126	18Q7036	3936	29351	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,151.00		
08/31/21	PY0126	18R2066	3936	29351	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00		
08/31/21	RC2021	034390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00	
09/24/21	RC2021	034443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,111.00	
09/30/21	PY0126	19K5036	4311	29378	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,111.00		
09/30/21	PY0126	19S5066	4311	29378	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		675.00		
09/30/21	RC2021	034512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			675.00	
BALANCE >>>						0.00	18,137.00	18,137.00	

TOTAL LIABILITIES						BALANCE >>>	26,384.81CR		

681	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	1,250.69CR	0.00	1,250.69

681	000	199	PRIOR PERIOD ADJUSTMENT			BALANCE >>>	2.40CR	0.00	2.40

TOTAL EQUITY						BALANCE >>>	1,253.09CR		

681	000	330	INTEREST INCOME						
10/08/20	RC2021	032816	BANCORPSOUTH PAYROLL CLEARING FUNC> INTEREST ON SEPTEMBER 2020						4.32
11/09/20	RC2021	032954	BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON OCTOBER 2020 STATE						4.67
12/09/20	RC2021	033087	BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON NOVEMBER 2020 STAT						6.80
01/11/21	RC2021	033211	BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON DECEMBER 2020 STAT						7.32
02/08/21	RC2021	033386	BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON JANUARY 2021 STATE						5.63

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682	000	002		CASH IN BANK			37,528.92
10/01/20	RC2021	032817		BOBBY JACKS #6495> RET HEALTH INSURANCE OCTOBER 2		595.45	
10/01/20	RC2021	032819		GENERAL COUNTY FUNDS> ADDITIONAL CLAIMS PAYMENT		150,000.00	
10/01/20	CD0682	045592		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000233			6,738.80
10/02/20	RC2021	032823		LIBERTY INSURANCE UNDERWRITERS #6762> REINSURANCE STEPHAN CHOBOTOR		10.00	
10/06/20	RC2021	032829		GENERAL COUNTY FUNDS> INSURANCE PAYABLE CHANCERY EMP		2,640.00	
10/08/20	RC2021	032837		STANLEY BASWELL #3483> RET HEALTH INSURANCE OCTOBER 2		338.25	
10/08/20	RC2021	032838		PATRICIA KIGHT #13877> RET HEALTH INSURANCE OCTOBER 2		338.25	
10/08/20	RC2021	032839		ROBERT BARNES> INSURANCE FOR DEPENDENTS OCTOB		155.00	
10/08/20	RC2021	032839		ROBERT BARNES> INSURANCE FOR DEPENDENTS OCTOB		160.00	
10/08/20	RC2021	032840		PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		109,949.40	
10/09/20	CD0682	045585		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000225			18.13
10/13/20	RC2021	032845		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE CATHY SULLIVAN		5,341.33	
10/13/20	RC2021	032846		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE STEPHAN CHOBOTOR		7.20	
10/13/20	RC2021	032858		SANDIE M REESE #1647> RET HEALTH INSURANCE OCTOBER 2		673.20	
10/14/20	RC2021	032860		ROBERT BARNES> DEPENDENT INSURANCE NOVEMBER 2		315.00	
10/14/20	CD0682	045604		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000281			41,152.19
10/14/20	CD0682	045605		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000282			453.14
10/14/20	CD0682	045606		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000283			2,492.27
10/16/20	CD0682	045607		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000284			6,640.80
10/20/20	RC2021	032896		WAGeworks INC> COBRA LINDA HAMILTON OCTOBER 2		673.20	
10/26/20	RC2021	032922		LIBERTY INSURANCE UNDERWRITERS INC> RE-INSURANCE STEPHAN CHOBOTOR		122.00	
10/26/20	RC2021	032923		LIBERTY INSURANCE UNDERWRITERS INC> RE-INSURANCE ROBERT BARNES		56,323.10	
10/26/20	CD0682	045925		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000616			74,418.69
10/27/20	RC2021	032932		WILL HUTCHINSON II> RET HEALTH INSURANCE NOVEMBER		676.45	
10/28/20	RC2021	032943		SARAH FLAKE #2290> RET HEALTH INSURANCE NOVEMBER		983.52	
10/30/20	RC2021	032945		BOBBY JACKS #6517> RET HEALTH INSURANCE NOVEMBER		595.45	
11/02/20	CD0682	045927		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000620			6,123.06
11/03/20	RC2021	032961		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE ROBERT BARNES		20,738.35	
11/03/20	RC2021	032965		ANGIE MCGINNIS #1453> RET HEALTH INSURANCE DECEMBER		338.25	
11/06/20	RC2021	032976		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		110,286.00	
11/06/20	RC2021	032977		STANLEY BASWELL #3490> RET HEALTH INSURANCE DECEMBER		338.25	
11/06/20	CD0682	045935		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000640			8,898.80
11/10/20	RC2021	032978		GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
11/10/20	CD0682	045918		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000609			14.94
11/12/20	RC2021	032992		SANDIE REESE #1592> RET HEALTH INSURANCE NOVEMBER		673.20	
11/13/20	RC2021	032997		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE FOR ROBERT BARNES		38,849.39	
11/13/20	CD0682	046060		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000778			40,555.11
11/13/20	CD0682	046061		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000779			453.14
11/13/20	CD0682	046062		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000780			3,288.86
11/17/20	RC2021	033020		PATRICIA KIGHT #14135> RET HEALTH INSURANCE DECEMBER		338.25	
11/17/20	CD0682	046071		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000800			38,400.19
11/20/20	RC2021	033037		SARAH FLAKE #2297> RET HEALTH INSURANCE DECEMBER		983.52	
11/23/20	RC2021	033043		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE ROBERT BARNES		408.00	
11/23/20	RC2021	033044		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE ROBERT BARNES		1,570.65	
11/23/20	RC2021	033045		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE STEPHAN CHOBOTOR		27.50	
11/25/20	CD0682	046334		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001162			79,633.02
11/30/20	RC2021	033067		WILL HUTCHINSON #2046> RET HEALTH INSURANCE DECEMBER		676.45	
12/01/20	RC2021	033089		BOBBY JACKS #6536> RET HEALTH INSURANCE DECEMBER		595.45	
12/01/20	CD0682	046335		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001163			7,244.37
12/02/20	RC2021	033105		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE STEPHAN CHOBOTOR		10.00	

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12/04/20	RC2021	033107		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		111,246.00	
12/07/20	RC2021	033109		STANLEY BASWELL #3499> RET HEALTH INSURANCE DECEMBER		338.25	
12/07/20	CD0682	046341		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001182			22,519.10
12/08/20	RC2021	033110		ANGIE MCGINNIS #1463> RET HEALTH INSURANCE DECEMBER		338.25	
12/10/20	RC2021	033121		WAGeworks INC> COBRA LINDA HAMILTON DECEMBER		649.82	
12/10/20	RC2021	033127		GENERAL COUNTY FUND> ROBERT BARNES INXU PAYABLE NOV		660.00	
12/10/20	RC2021	033128		GENERAL COUNTY FUNDS> CANCERY EMPLOYEES INSURANCE PA		2,640.00	
12/10/20	CD0682	046327		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001099			14.94
12/11/20	RC2021	033132		HURDLE LAW FIRM PLLC #4253> CATHERINE HURDLE DECEMBER 2020		300.00	
12/11/20	RC2021	033135		SANDIE REESE #1594> RET HEALTH INSURANCE DECEMBER		673.20	
12/14/20	RC2021	033139		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE FOR ROBERT BARNES		5,420.27	
12/14/20	CD0682	046342		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001185			42,820.81
12/14/20	CD0682	046343		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001186			453.14
12/14/20	CD0682	046344		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001187			3,062.29
12/17/20	RC2021	033171		LIBERTY INSURANCE UNDERWRITERS INC #7169> REINSURANCE ROBERT BARNES		443.35	
12/17/20	RC2021	033172		LIBERTY INSURANCE UNDERWRITERS INC #7170> REINSURANCE ROBERT BARNES		252.00	
12/17/20	RC2021	033174		SARAH FLAKE #2303> RET HEALTH INSURANCE JANUARY 2		983.52	
12/17/20	CD0682	046350		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001201			44,634.89
12/21/20	RC2021	033180		ANGIE MCGINNS #1476> RET HEALTH INSURANCE JANUARY 2		338.25	
12/22/20	RC2021	033182		WILL HUTCHINSON #2055> RET HEALTH INSURANCE JANUARY 2		676.45	
12/28/20	RC2021	033196		PATRICIA KIGHT #14142> RET HEALTH INSURANCE DECEMBER		338.25	
12/30/20	CD0682	046363		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001235			36,869.59
01/04/21	RC2021	033214		PATRICIA KIGHT #14148> RET HEALTH INSURANCE JANUARY 2		338.25	
01/04/21	RC2021	033215		BANCORPSOUTH PAYROLL ACCOUNT> COUNTY EMPLOYEE INSURANCE PAYA		110,571.00	
01/04/21	RC2021	033220		BOBBY JACKS #6551> RET HEALTH INSURANCE DECEMBER		595.45	
01/04/21	CD0682	046584		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001457			7,282.90
01/06/21	RC2021	033227		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE		2,640.00	
01/07/21	RC2021	033229		STANLEY BASWELL #3503> RET HEALTH INSURANCE JANUARY 2		338.25	
01/08/21	RC2021	033234		WAGeworks INC #414019> COBRA LINDA HAMILTON JANUARY 2		649.82	
01/08/21	CD0682	046587		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001481			36,619.57
01/11/21	CD0682	046576		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001448			14.94
01/12/21	RC2021	033242		SANDIE REESE #1598> RET HEALTH INSURANCE JANUARY 2		673.20	
01/13/21	CD0682	046593		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001495			43,105.82
01/13/21	CD0682	046594		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001496			453.14
01/13/21	CD0682	046595		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001497			3,288.86
01/14/21	RC2021	033277		SARAH FLAKE #2309> RET HEALTH INSURANCE JANUARY 2		983.52	
01/19/21	CD0682	046596		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001498			13,101.64
01/27/21	CD0682	046827		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001739			6,120.54
01/28/21	RC2021	033363		WILLIAM HUTCHINSON II #2064> RET HEALTH INSURANCE FEBRUARY		676.45	
01/29/21	RC2021	033378		BOBBY JACKS #6572> RET HEALTH INSURANCE FEBRUARY		595.45	
02/01/21	CD0682	046834		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001764			7,349.01
02/02/21	RC2021	033395		ANGIE MCGINNIS #1479> RET HEALTH INSURANCE FEBRUARY		338.25	
02/04/21	RC2021	033398		STANLEY BASWELL #3509> RET HEALTH INSURANCE FEBRUARY		338.25	
02/05/21	CD0682	046835		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001765			48,109.86
02/10/21	RC2021	033418		GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
02/10/21	CD0682	046813		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001719			14.94
02/12/21	RC2021	033420		PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		108,591.00	
02/12/21	CD0682	046838		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001831			42,367.67
02/12/21	CD0682	046839		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001832			453.14
02/12/21	CD0682	046840		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001833			3,288.86
02/15/21	RC2021	033428		SANDIE REESE #1604> RET HEALTH INSURANCE FEBRUARY		673.20	

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02/16/21	RC2021	033430		SARAH FLAKE #2311> RET HEALTH INSURANCE FEBRUARY		983.52	
02/17/21	CD0682	046841		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001834			99,183.34
02/22/21	RC2021	033472		MONICA KIGHT/PAT KIGHT #1140> RET HEALTH INSURANCE FEBRUARY		338.25	
02/22/21	RC2021	033473		WILL HUTCHINSON #2073> RET HEALTH INSURANCE FEBRUARY		676.45	
02/24/21	RC2021	033475		WAGeworks INC #473417> COBRA LINDA HAMILTON FEBRUARY		649.82	
02/26/21	RC2021	033487		GENERAL OPERATING FUNDS> ADDITIONAL CLAIMS PAYMENT		50,000.00	
02/26/21	CD0682	047052		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002118			67,740.46
03/01/21	CD0682	047053		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002119			7,115.92
03/02/21	RC2021	033513		BOBBIE JACKS #6588> RET HEALTH INSURANCE MARCH 202		595.45	
03/04/21	RC2021	033519		ANGIE MCGINNIS #1486> RET HEALTH INSURANCE MARCH 202		338.25	
03/05/21	RC2021	033538		STANLEY BASWELL #3512> RET HEALTH INSURANCE MARCH 202		338.25	
03/05/21	CD0682	047063		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002141			107,637.94
03/09/21	RC2021	033549		GENERAL COUNTY FUNDS> ADDITIONAL CLAIMS PAYMENT		100,000.00	
03/09/21	RC2021	033550		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
03/10/21	CD0682	047032		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002084			14.94
03/11/21	RC2021	033567		PATRICIA KIGHT #14163> RET HEALTH INSURANCE MARCH 202		338.25	
03/12/21	RC2021	033568		PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		110,584.20	
03/12/21	RC2021	033570		SANDIE REESE #2501> RET HEALTH INSURANCE MARCH 202		673.20	
03/12/21	CD0682	047064		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002142			42,024.22
03/12/21	CD0682	047065		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002143			453.14
03/12/21	CD0682	047066		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002144			4,312.02
03/15/21	RC2021	033574		LIBERTY INSURANCE UNDERWRITERS INC #7474> REINSURANCE DEANNA COLLIER		45,637.18	
03/17/21	RC2021	033590		WAGeworks> COBRA KAREN MOORE MARCH - SEPT		4,548.76	
03/17/21	CD0682	047075		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002160			27,545.46
03/19/21	RC2021	033622		SARAH FLAKE #2314> RET HEALTH INSURANCE APRIL 202		983.52	
03/22/21	RC2021	033626		LIBERTY INSURANCE UNDERWRITERS> REINSURANCE DEANNA COLLIER		149.59	
03/26/21	CD0682	047078		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002239			86,541.44
03/29/21	RC2021	033659		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		63,506.95	
03/30/21	RC2021	033669		WILL HUTCHINSON #2081> RET HEALTH INSURANCE APRIL 202		676.45	
03/31/21	RC2021	033675		ANGIE MCGINNIS #1489> RET HEALTH INSURANCE APRIL 202		338.25	
04/01/21	RC2021	033688		BOBBY JACKS #6608> RET HEALTH INSURANCE APRIL 202		595.45	
04/01/21	CD0682	047359		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002528			7,248.76
04/05/21	RC2021	033690		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER		31,544.46	
04/05/21	RC2021	033691		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		52.00	
04/07/21	CD0682	047367		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002551			119,598.82
04/08/21	RC2021	033697		STANLEY D BASWELL #3517> RET HEALTH INSURANCE APRIL 202		338.25	
04/09/21	RC2021	033699		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		106,459.20	
04/09/21	RC2021	033700		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
04/09/21	CD0682	047351		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002519			14.94
04/13/21	RC2021	033712		SANDIE REESE #2505> RET HEALTH INSURANCE APRIL 2021		673.20	
04/14/21	RC2021	033719		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER		153.19	
04/14/21	RC2021	033720		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK		9,081.56	
04/14/21	RC2021	033721		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		134,244.26	
04/14/21	CD0682	047368		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002554			3,800.44
04/14/21	CD0682	047369		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002553			453.14
04/14/21	CD0682	047370		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002552			40,379.79
04/15/21	RC2021	033724		WAGeworks INC> COBRA LINDA HAMILTON MARCH 202		649.82	
04/15/21	RC2021	033725		SARAH FLAKE #2320> RET HEALTH INSURANCE APRIL 202		983.52	
04/16/21	CD0682	047371		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002555			23,941.45
04/20/21	RC2021	033761		PATRICIA KIGHT #13836> RET HEALTH INSURANCE APRIL 202		338.25	
04/26/21	RC2021	033790		WAGeworks INC> COBRA LINDA HAMILTON APRIL 202		649.82	

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04/26/21	RC2021	033802		LIBERTY INSURANCE UNDERWRITES INC> REINSURANCE DEANNA COLLIER		11.65	
04/26/21	RC2021	033803		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		831.95	
04/26/21	RC2021	033804		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK		60.20	
04/26/21	CD0682	047382		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002569			70,964.78
04/27/21	RC2021	033805		GENERAL COUNTY FUND> ADDITIONAL CLAIMS PAYMENT		150,000.00	
04/28/21	RC2021	033814		ANGIE MCGINNIS #2878> RET HEALTH INSURANCE MAY 2021		338.25	
04/28/21	RC2021	033816		WILL HUTCHINSON #2103> RET HEALTH INSURANCE MAY 2021		676.45	
05/03/21	RC2021	033834		BOBBIE JACKS #6628> RET HEALTH INSURANCE MAY 2021		595.45	
05/04/21	RC2021	033840		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		50.99	
05/04/21	RC2021	033841		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK		412.00	
05/04/21	RC2021	033842		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER		32,060.06	
05/06/21	RC2021	033847		STANLEY D BASWELL #3525> RET HEALTH INSURANCE MAY 2021		338.25	
05/06/21	RC2021	033849		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		105,139.20	
05/06/21	CD0682	047620		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002827			6,697.01
05/10/21	RC2021	033856		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
05/10/21	RC2021	033866		SANDIE REESE #2509> RET HEALTH INSURANCE MAY 2021		673.20	
05/10/21	CD0682	047605		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002798			14.94
05/10/21	CD0682	047623		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002830			169,041.66
05/12/21	CD0682	047625		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002831			39,926.65
05/12/21	CD0682	047626		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002832			453.14
05/12/21	CD0682	047627		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002833			3,800.44
05/18/21	RC2021	033894		SARAH FLAKE #2326> RET HEALTH INSURANCE JUNE 2021		983.52	
05/18/21	RC2021	033896		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		19.00	
05/18/21	RC2021	033897		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER		143.54	
05/18/21	RC2021	033898		LIBERTY UNDERWRITERS INC> REINSURANCE LISA ROOK		226.62	
05/19/21	CD0682	047629		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002899			37,366.66
05/21/21	RC2021	033927		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER		32,169.95	
05/21/21	RC2021	033928		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		401.72	
05/26/21	RC2021	033960		WILL HUTCHINSON #2111> RET HEALTH INSURANCE JUNE 2021		676.45	
05/26/21	RC2021	033961		WAGWORKS INC #493422> COBRA DEBRA DEWBERRY APRIL 202		1,169.38	
05/28/21	CD0682	047643		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002983			64,805.87
06/01/21	RC2021	033975		PATRICIA KIGHT #13839> RET HEALTH INSURANCE JUNE 2021		338.25	
06/02/21	RC2021	033981		BOBBY JACKS #6650> RET HEALTH INSURANCE JUNE 2021		595.45	
06/02/21	CD0682	047644		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002985			6,757.02
06/04/21	RC2021	033993		ANGIE MCGINNIS #2884> RET HEALTH INSURANCE JUNE 2021		338.25	
06/04/21	RC2021	033994		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		102,499.20	
06/04/21	RC2021	033997		STANLEY BASWELL #3531> RET HEALTH INSURANCE JUNE 2021		338.25	
06/08/21	RC2021	034000		SANDIE REESE #2513> RET HEALTH INSURANCE JUNE 2021		673.20	
06/08/21	CD0682	047911		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003263			9,580.37
06/10/21	RC2021	034010		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
06/21/21	RC2021	034023		LIBERTY INSURANCE UNDERWRITER INC> REINSURANCE DEANNA COLLIER		7,853.45	
06/21/21	RC2021	034024		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE		52.00	
06/21/21	RC2021	034025		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK		501.37	
06/21/21	RC2021	034029		PATRICIA KIGHT #13848> RET HEALTH INSURANCE JUNE 2021		338.25	
06/21/21	RC2021	034030		SARAH FLAKE #2330> RET HEALTH INSURANCE JUNE 2021		983.52	
06/22/21	RC2021	034043		WAGWORKS INC #506474> COBRA LINDA HAMILTON JULY 2021		649.82	
06/22/21	CD0682	047917		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003278			95,672.27
06/22/21	CD0682	047918		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003279			39,246.94
06/22/21	CD0682	047919		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003280			3,800.44
06/22/21	CD0682	047920		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003281			1,987.88
06/23/21	RC2021	034058		WILL HUTCHINSON #2119> RET HEALTH INSURANCE JULY 2021		676.45	

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06/28/21	RC2021	034108		LIBERTY INSURANCE UNDERWRITERS> REINSURANCE LISA ROOK		597.31	
06/28/21	RC2021	034109		LIBERTY INSURANCE UNDERWRITERS> REINSURANCE TRAVIS FLAKE		401.72	
06/28/21	RC2021	034110		LIBERTY INSURANCE UNDERWRITER> REINSURANCE DEANNA COLLIER		46,772.84	
06/28/21	RC2021	034112		ANGIE MCGINNIS #1013> RET HEALTH INSURANCE JULY 2021		338.25	
06/28/21	RC2021	034113		EMILY GARRARD #5891> RET HEALTH INSURANCE JULY-SEPT		2,809.56	
06/29/21	CD0682	047927		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003294			20,521.36
07/01/21	CD0682	048162		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003543			7,223.82
07/02/21	RC2021	034132		LIBERTY INSURANCE UNDERWRITERS> REINSURANCE LISA ROOK		580.85	
07/02/21	RC2021	034133		LIBERTY INSURANCE UNDERWRITER> REINSURANCE DEANNA COLLIER		4,690.58	
07/06/21	RC2021	034140		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		105,126.00	
07/07/21	RC2021	034142		BOBBY JACKS #6666> RET HEALTH INSURANCE JULY 2021		595.45	
07/07/21	RC2021	034143		STANLEY BASWELL #3538> RET HEALTH INSURANCE JULY 2021		338.25	
07/08/21	CD0682	048163		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003544			40,571.32
07/09/21	RC2021	034147		PATRICIA KIGHT #13852> RET HEALTH INSURANCE JULY 2021		338.25	
07/10/21	CD0682	048153		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003534			29.88
07/12/21	RC2021	034151		LIBERTY INSURANCE UNDERWRITER> REINSURANCE DEANNA COLLIER		579.92	
07/12/21	RC2021	034152		SANDIE REESE #2519> RET HEALTH INSURANCE JULY 2021		673.20	
07/12/21	RC2021	034155		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
07/14/21	CD0682	048170		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003559			39,809.77
07/14/21	CD0682	048171		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003560			4,312.02
07/16/21	RC2021	034162		SARAH FLAKE #2337> RET HEALTH INSURANCE AUGUST 20		983.52	
07/16/21	CD0682	048172		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003561			82,835.03
07/19/21	RC2021	034193		LIBERTY INSURANCE UNDERWRITERS> REINSURANCE LISA ROOK		127.87	
07/26/21	CD0682	048185		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003586			26,529.70
07/27/21	RC2021	034229		WAGWORKS INC> LINDA HAMILTON MAY/JUNE 2021		1,299.64	
07/27/21	RC2021	034248		WILLIAM HUTCHINSON> AUGUST 2021 INSURANCE PREMIUM		676.45	
07/30/21	RC2021	034262		ANGIE MCGINNIS> AUGUST 2021 INSURANCE PREMIUM		338.25	
07/30/21	RC2021	034263		BOBBY JACKS> AUGUST 2021 INSURANCE PREMIUM		595.45	
08/02/21	CD0682	048407		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003808			6,923.38
08/04/21	RC2021	034287		GENERAL COUNTY FUND> ADDITION CLAIMS PAYMENT		150,000.00	
08/04/21	RC2021	034288		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
08/04/21	RC2021	034289		LIBERTY INSURANCE UNDERWRITERS #7723> REINSURANCE LISA ROOK		425.18	
08/04/21	RC2021	034290		LIBERTY INSURANCE UNDERWRITER #7721> REINSURANCE DEANNA COLLIER		5,991.93	
08/04/21	RC2021	034291		LIBERTY INSURANCE UNDERWRITER #7722> REINSURANCE TRAVIS FLAKE		489.20	
08/04/21	RC2021	034292		SANDIE REESE #2520> RET HEALTH INSURANCE AUGUST 20		673.20	
08/06/21	RC2021	034300		STANLEYF BASWELL #3543> RET HEALTH INSURANCE AUGUST 20		338.25	
08/06/21	CD0682	048418		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003833			25,778.91
08/09/21	RC2021	034303		LIBERTY INSURANCE UNDERWRITER #7727> REINSURANCE LISA ROOK		74.00	
08/09/21	RC2021	034304		LIBERTY INSURANCE UNDERWRITERS #7726> REINSURANCE DEANNA COLLIER		3,246.91	
08/10/21	CD0682	048398		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003799			14.94
08/12/21	RC2021	034311		PATRICIA KIGHT #13924> RET HEALTH INSURANCE AUGUST 20		338.25	
08/12/21	RC2021	034312		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		101,224.20	
08/12/21	CD0682	048419		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003835			38,676.92
08/12/21	CD0682	048420		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003836			453.14
08/12/21	CD0682	048421		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003837			4,312.02
08/12/21	CD0682	048424		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003914			9,316.05
08/16/21	RC2021	034333		SARAH FLAKE #2340> INSURANCE PREMIUM FOR SEPT.202		983.52	
08/16/21	RC2021	034334		LIBERTY INSURANCE UNDERWRITERS INC> TRAVIS FLAKE REINSURANCE #7747		52.00	
08/16/21	RC2021	034335		LIBERTY INSURANCE UNDERWRITERS INC> DEANNA COLLIER REINSURANCE #77		2,525.97	
08/16/21	RC2021	034336		LIBERTY INSURANCE UNDERWRITERS INC> LISA ROOK REINSURANCE #7748		871.21	
08/24/21	RC2021	034356		WILLIAM HUTCHINSON #2097> INSURANCE PREMIUM SEPTEMBER 2		676.45	

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08/26/21	RC2021	034382		ANGIE MCGINNIS #1016> INSURANCE PREMIUM SEPTEMBER 20		338.25		
08/26/21	CD0682	048430		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003927			38,103.45	
09/01/21	CD0682	048684		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004258			6,801.21	
09/02/21	RC2021	034411		BOBBY JACKS #6694> INSURANCE PREMIUM SEPTEMBER 20		595.45		
09/02/21	RC2021	034416		OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND> CHANCERY CLERK EMPLOYEE SEPT.		2,640.00		
09/02/21	RC2021	034417		LIBERTY INSURANCE UNDERWRITERS INC.#7778> LISA ROOK REINSURANCE		8,819.07		
09/02/21	RC2021	034418		LIBERTY INSURANCE UNDERWRITERS INC #7776> LISA ROOK REINSURANCE		470.99		
09/02/21	RC2021	034419		LIBERTY INSURANCE UNDERWRITERS INC #7775> TRAVIS FLAKE REINSURANCE		550.72		
09/02/21	RC2021	034420		LIBERTY INSURANCE UNDERWRITERS INC #7774> DEANNA COLLIER REINSURANCE		3,412.53		
09/08/21	RC2021	034425		STANLEY BASWELL #3551> SEPTEMBER 2021 INSURANCE PREMI		338.25		
09/08/21	CD0682	048685		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004259			31,705.97	
09/10/21	RC2021	034428		SANDIE REESE #2522> SEPTEMBER 2021 INSURANCE PREMI		673.20		
09/10/21	RC2021	034430		OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND> EPLYOEE INSURANCE PREMIUM SEP	100,564.20			
09/10/21	RC2021	034432		LIBERTY INSURANCE UNDERWRITERS INC> TRAVIS FLAKE REINSURANCE	2,580.00			
09/10/21	RC2021	034433		LIBERTY INSURANCE UNDERWRITERS INC> LISA ROOK REINSURANCE	80.00			
09/10/21	CD0682	048669		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004173			28.02	
09/13/21	RC2021	034464		ALYSSA N WILLSON/VANESSA REAVES #104> PATRICK WILLSON SEPT.2021 FAMI		525.00		
09/14/21	RC2021	034470		TRAVIS OR SARAH FLAKE #2341> INSURANCE PREMIUM OCTOBER 2021		983.52		
09/14/21	RC2021	034471		PATRICIA KIGHT #13937> INSURANCE PREMIUM SEPTEMBER 20		338.25		
09/14/21	CD0682	048695		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004298			38,735.36	
09/14/21	CD0682	048696		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004299			226.57	
09/14/21	CD0682	048697		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004300			4,312.02	
09/17/21	CD0682	048698		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004301			33,104.79	
09/20/21	RC2021	034483		LIBERTY INSURANCE UNDERWRITERS INC 7810 > LISA ROOK REINSURANCE		92.25		
09/20/21	RC2021	034485		LIBERTY INSURANCE UNDERWRITERS #7808> DEANNA COLLIER REINSURANCE		5,522.16		
09/20/21	RC2021	034486		LIBERTY INSURANCE UNDERWRITERS #7809> TRAVIS FLAKE REINSURANCE		52.61		
09/24/21	RC2021	034516		LIBERTY INSURANCE UNDERWRITERS INC 7821 > DEANNA COLLIER REINSURANCE		7,615.86		
09/24/21	RC2021	034517		WAGeworks, INC. #521689> LINDA HAMILTON		649.82		
09/24/21	RC2021	034518		LIBERTY INSURANCE UNDERWRITERS INC 7822 > TRAVIS FLAKE REINSURANCE		547.50		
09/27/21	CD0682	048920		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004316			28,389.28	
09/28/21	RC2021	034527		WILLIAM HUTCHINDON II #2106> OCTOBER 2021 INSURANCE PREMIUM		676.45		
09/30/21	RC2021	034536		BOBBY JACKS OR BOBBIE JACKS #6703> OCTOBER INSURANCE PREMIUM		595.45		
					BALANCE >>>	171,682.23	2,564,519.53	2,355,308.38

TOTAL ASSETS

BALANCE >>> 171,682.23

682 000 108				INSURANCE PAYABLE		39,700.33	
10/01/20	AP5183	1717010	233 45592	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM OCT.2020		6,738.80	
10/01/20	RC2021	032817		BOBBY JACKS #6495> RET HEALTH INSURANCE OCTOBER 2			595.45
10/01/20	RC2021	032819		GENERAL COUNTY FUNDS> ADDITIONAL CLAIMS PAYMENT			150,000.00
10/02/20	RC2021	032823		LIBERTY INSURANCE UNDERWRITERS #6762> REINSURANCE STEPHAN CHOBOTOR			10.00
10/06/20	RC2021	032829		GENERAL COUNTY FUNDS> INSURANCE PAYABLE CHANCERY EMP			2,640.00
10/08/20	RC2021	032837		STANLEY BASWELL #3483> RET HEALTH INSURANCE OCTOBER 2			338.25
10/08/20	RC2021	032838		PATRICIA KIGHT #13877> RET HEALTH INSURANCE OCTOBER 2			338.25
10/08/20	RC2021	032839		ROBERT BARNES> INSURANCE FOR DEPENDENTS OCTOB			155.00
10/08/20	RC2021	032839		ROBERT BARNES> INSURANCE FOR DEPENDENTS OCTOB			160.00
10/08/20	RC2021	032840		PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			109,949.40
10/09/20	AP4061	91720R	225 45585	DEARBORN LIFE INSURANCE COMPAN> RETIREE		18.13	
10/13/20	RC2021	032845		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE CATHY SULLIVAN			5,341.33

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10/13/20	RC2021	032846			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE STEPHAN CHOBOTOR			7.20
10/13/20	RC2021	032858			SANDIE M REESE #1647> RET HEALTH INSURANCE OCTOBER 2			673.20
10/14/20	AP5183	1716551	281	45604	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM OCT.2020		41,152.19	
10/14/20	AP5183	1716552	282	45605	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM OCT.2020		453.14	
10/14/20	AP5183	1716553	283	45606	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM OCT.2020		2,492.27	
10/14/20	RC2021	032860			ROBERT BARNES> DEPENDENT INSURANCE NOVEMBER 2			315.00
10/16/20	AP5183	201009	284	45607	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/1-09/20		34,669.67	
10/16/20	AP5183	201009	284	45607	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/1-09/20		1,536.37	
10/16/20	AP5183	201009	284	45607	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/1-09/20		10.00	
10/16/20	AP5183	201009	284	45607	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/1-09/20			16,082.67
10/16/20	AP5183	201009	284	45607	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/1-09/20			13,492.57
10/20/20	RC2021	032896			WAGWORKS INC> COBRA LINDA HAMILTON OCTOBER 2			673.20
10/26/20	AP5183	201019	616	45925	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/10-19/20		59,882.45	
10/26/20	AP5183	201019	616	45925	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/10-19/20		89.98	
10/26/20	AP5183	201019	616	45925	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/10-19/20		3,362.03	
10/26/20	AP5183	201019	616	45925	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/10-19/20			43,627.07
10/26/20	AP5183	201019	616	45925	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/10-19/20		54,711.30	
10/26/20	RC2021	032922			LIBERTY INSURANCE UNDERWRITERS INC> RE-INSURANCE STEPHAN CHOBOTOR			122.00
10/26/20	RC2021	032923			LIBERTY INSURANCE UNDERWRITERS INC> RE-INSURANCE ROBERT BARNES			56,323.10
10/27/20	RC2021	032932			WILL HUTCHINSON II> RET HEALTH INSURANCE NOVEMBER			676.45
10/28/20	RC2021	032943			SARAH FLAKE #2290> RET HEALTH INSURANCE NOVEMBER			983.52
10/30/20	RC2021	032945			BOBBY JACKS #6517> RET HEALTH INSURANCE NOVEMBER			595.45
11/02/20	AP5183	1728251	620	45927	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM NOV.2020		6,123.06	
11/03/20	RC2021	032961			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE ROBERT BARNES			20,738.35
11/03/20	RC2021	032965			ANGIE MCGINNIS #1453> RET HEALTH INSURANCE DECEMBER			338.25
11/06/20	AP5183	201031	640	45935	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/20		20,277.78	
11/06/20	AP5183	201031	640	45935	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/20		224.81	
11/06/20	AP5183	201031	640	45935	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/20		5,046.63	
11/06/20	AP5183	201031	640	45935	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/20		1,619.00	
11/06/20	AP5183	201031	640	45935	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/20			2,006.15
11/06/20	AP5183	201031	640	45935	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/20			16,263.27
11/06/20	RC2021	032976			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			110,286.00
11/06/20	RC2021	032977			STANLEY BASWELL #3490> RET HEALTH INSURANCE DECEMBER			338.25
11/10/20	AP4061	101620R	609	45918	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
11/10/20	RC2021	032978			GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P			2,640.00
11/12/20	RC2021	032992			SANDIE REESE #1592> RET HEALTH INSURANCE NOVEMBER			673.20
11/13/20	AP5183	1727788	778	46060	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM NOV.2020		40,555.11	
11/13/20	AP5183	1727789	779	46061	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM NOV.2020		453.14	
11/13/20	AP5183	1727790	780	46062	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM NOV.2020		3,288.86	
11/13/20	RC2021	032997			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE FOR ROBERT BARNES			38,849.39
11/17/20	AP5183	201110	800	46071	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/20		21,013.70	
11/17/20	AP5183	201110	800	46071	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/20		474.81	
11/17/20	AP5183	201110	800	46071	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/20		6,259.28	
11/17/20	AP5183	201110	800	46071	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/20			5,430.27
11/17/20	AP5183	201110	800	46071	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/20		16,082.67	
11/17/20	RC2021	033020			PATRICIA KIGHT #14135> RET HEALTH INSURANCE DECEMBER			338.25
11/20/20	RC2021	033037			SARAH FLAKE #2297> RET HEALTH INSURANCE DECEMBER			983.52
11/23/20	RC2021	033043			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE ROBERT BARNES			408.00
11/23/20	RC2021	033044			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE ROBERT BARNES			1,570.65
11/23/20	RC2021	033045			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE STEPHAN CHOBOTOR			27.50
11/25/20	AP5183	201118	1162	46334	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-18/20		31,354.69	

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11/25/20	AP5183	201118	1162	46334	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-18/20		226.65	
11/25/20	AP5183	201118	1162	46334	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-18/20		4,867.96	
11/25/20	AP5183	201118	1162	46334	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-18/20			443.35
11/25/20	AP5183	201118	1162	46334	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-18/20		43,627.07	
11/30/20	RC2021	033067			WILL HUTCHINSON #2046> RET HEALTH INSURANCE DECEMBER			676.45
12/01/20	AP5183	1739499	1163	46335	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM DEC.2020		7,244.37	
12/01/20	RC2021	033089			BOBBY JACKS #6536> RET HEALTH INSURANCE DECEMBER			595.45
12/02/20	RC2021	033105			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE STEPHAN CHOBOTOR			10.00
12/04/20	RC2021	033107			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			111,246.00
12/07/20	AP5183	201130	1182	46341	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/19-30/20		15,322.53	
12/07/20	AP5183	201130	1182	46341	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/19-30/20		244.85	
12/07/20	AP5183	201130	1182	46341	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/19-30/20		5,197.57	
12/07/20	AP5183	201130	1182	46341	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/19-30/20		2,006.15	
12/07/20	AP5183	201130	1182	46341	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/19-30/20			252.00
12/07/20	RC2021	033109			STANLEY BASWELL #3499> RET HEALTH INSURANCE DECEMBER			338.25
12/08/20	RC2021	033110			ANGIE MCGINNIS #1463> RET HEALTH INSURANCE DECEMBER			338.25
12/10/20	AP4061	110920R	1099	46327	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
12/10/20	RC2021	033121			WAGWORKS INC> COBRA LINDA HAMILTON DECEMBER			649.82
12/10/20	RC2021	033127			GENERAL COUNTY FUND> ROBERT BARNES INXU PAYABLE NOV			660.00
12/10/20	RC2021	033128			GENERAL COUNTY FUNDS> CANCERY EMPLOYEES INSURANCE PA			2,640.00
12/11/20	RC2021	033132			HURDLE LAW FIRM PLLC #4253> CATHERINE HURDLE DECEMBER 2020			300.00
12/11/20	RC2021	033135			SANDIE REESE #1594> RET HEALTH INSURANCE DECEMBER			673.20
12/14/20	AP5183	1739041	1185	46342	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM DEC.2020		42,820.81	
12/14/20	AP5183	1739042	1186	46343	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM DEC.2020		453.14	
12/14/20	AP5183	1739043	1187	46344	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM DEC.2020		3,062.29	
12/14/20	RC2021	033139			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE FOR ROBERT BARNES			5,420.27
12/17/20	AP5183	201210	1201	46350	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLA-IMS 12/01-10/20		38,306.67	
12/17/20	AP5183	201210	1201	46350	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLA-IMS 12/01-10/20		897.95	
12/17/20	AP5183	201210	1201	46350	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLA-IMS 12/01-10/20		5,430.27	
12/17/20	RC2021	033171			LIBERTY INSURANCE UNDERWRITERS INC #7169> REINSURANCE ROBERT BARNES			443.35
12/17/20	RC2021	033172			LIBERTY INSURANCE UNDERWRITERS INC #7170> REINSURANCE ROBERT BARNES			252.00
12/17/20	RC2021	033174			SARAH FLAKE #2303> RET HEALTH INSURANCE JANUARY 2			983.52
12/21/20	RC2021	033180			ANGIE MCGINNS #1476> RET HEALTH INSURANCE JANUARY 2			338.25
12/22/20	RC2021	033182			WILL HUTCHINSON #2055> RET HEALTH INSURANCE JANUARY 2			676.45
12/28/20	RC2021	033196			PATRICIA KIGHT #14142> RET HEALTH INSURANCE DECEMBER			338.25
12/30/20	AP5183	201221	1235	46363	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-21/20		33,044.50	
12/30/20	AP5183	201221	1235	46363	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-21/20		117.16	
12/30/20	AP5183	201221	1235	46363	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-21/20		3,264.58	
12/30/20	AP5183	201221	1235	46363	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-21/20		443.35	
01/04/21	AP5183	1750517	1457	46584	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE JAN.20		7,282.90	
01/04/21	RC2021	033214			PATRICIA KIGHT #14148> RET HEALTH INSURANCE JANUARY 2			338.25
01/04/21	RC2021	033215			BANCORPSOUTH PAYROLL ACCOUNT> COUNTY EMPLOYEE INSURANCE PAYA			110,571.00
01/04/21	RC2021	033220			BOBBY JACKS #6551> RET HEALTH INSURANCE DECEMBER			595.45
01/06/21	RC2021	033227			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE			2,640.00
01/07/21	RC2021	033229			STANLEY BASWELL #3503> RET HEALTH INSURANCE JANUARY 2			338.25
01/08/21	AP5183	201231	1481	46587	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/22-31/20		31,788.83	
01/08/21	AP5183	201231	1481	46587	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/22-31/20		4,819.65	
01/08/21	AP5183	201231	1481	46587	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/22-31/20			240.91
01/08/21	AP5183	201231	1481	46587	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/22-31/20		252.00	
01/08/21	RC2021	033234			WAGWORKS INC #414019> COBRA LINDA HAMILTON JANUARY 2			649.82
01/11/21	AP4061	121620R	1448	46576	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	

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01/12/21	RC2021	033242			SANDIE REESE #1598> RET HEALTH INSURANCE JANUARY 2			673.20
01/13/21	AP5183	1750087	1495	46593	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JAN.21		43,105.82	
01/13/21	AP5183	1750088	1496	46594	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM JAN.21		453.14	
01/13/21	AP5183	1750089	1497	46595	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JAN.21		3,288.86	
01/14/21	RC2021	033277			SARAH FLAKE #2309> RET HEALTH INSURANCE JANUARY 2			983.52
01/19/21	AP5183	210111	1498	46596	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-11/21		13,305.36	
01/19/21	AP5183	210111	1498	46596	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-11/21		87.00	
01/19/21	AP5183	210111	1498	46596	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-11/21		169.65	
01/19/21	AP5183	210111	1498	46596	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-11/21			460.37
01/27/21	AP5183	210120	1739	46827	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/12-20/21			3,926.02
01/27/21	AP5183	210120	1739	46827	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/12-20/21		91.60	
01/27/21	AP5183	210120	1739	46827	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/12-20/21		9,954.96	
01/28/21	RC2021	033363			WILLIAM HUTCHINSON II #2064> RET HEALTH INSURANCE FEBRUARY			676.45
01/29/21	RC2021	033378			BOBBY JACKS #6572> RET HEALTH INSURANCE FEBRUARY			595.45
02/01/21	AP5183	1762132	1764	46834	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM FEB.2021		7,349.01	
02/02/21	RC2021	033395			ANGIE MCGINNIS #1479> RET HEALTH INSURANCE FEBRUARY			338.25
02/04/21	RC2021	033398			STANLEY BASWELL #3509> RET HEALTH INSURANCE FEBRUARY			338.25
02/05/21	AP5183	210131	1765	46835	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/21		62,837.31	
02/05/21	AP5183	210131	1765	46835	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/21			27.60
02/05/21	AP5183	210131	1765	46835	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/21		436.21	
02/05/21	AP5183	210131	1765	46835	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/21			15,136.06
02/10/21	AP4061	10921R	1719	46813	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
02/10/21	RC2021	033418			GENERAL COUNTY FUND> CHANCERY EMPLOYEES INSURANCE P			2,640.00
02/12/21	AP5183	1761674	1831	46838	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM FEB.21		42,367.67	
02/12/21	AP5183	1761675	1832	46839	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM FEB.21		453.14	
02/12/21	AP5183	1761676	1833	46840	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM FEB.21		3,288.86	
02/12/21	RC2021	033420			PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			108,591.00
02/15/21	RC2021	033428			SANDIE REESE #1604> RET HEALTH INSURANCE FEBRUARY			673.20
02/16/21	RC2021	033430			SARAH FLAKE #2311> RET HEALTH INSURANCE FEBRUARY			983.52
02/17/21	AP5183	210210	1834	46841	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-10/21		93,974.78	
02/17/21	AP5183	210210	1834	46841	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-10/21		51.99	
02/17/21	AP5183	210210	1834	46841	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-10/21		5,156.57	
02/22/21	RC2021	033472			MONICA KIGHT/PAT KIGHT #1140> RET HEALTH INSURANCE FEBRUARY			338.25
02/22/21	RC2021	033473			WILL HUTCHINSON #2073> RET HEALTH INSURANCE FEBRUARY			676.45
02/24/21	RC2021	033475			WAGWORKS INC #473417> COBRA LINDA HAMILTON FEBRUARY			649.82
02/26/21	AP5183	210219	2118	47052	BLUE CROSS BLUE SHIELD OF MS > BCBS CLAIMS 2/11-19/2021		38,872.85	
02/26/21	AP5183	210219	2118	47052	BLUE CROSS BLUE SHIELD OF MS > BCBS CLAIMS 2/11-19/2021		28,867.61	
02/26/21	RC2021	033487			GENERAL OPERATING FUNDS> ADDITIONAL CLAIMS PAYMENT			50,000.00
03/01/21	AP5183	1773405	2119	47053	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM MARCH 2021		7,115.92	
03/02/21	RC2021	033513			BOBBIE JACKS #6588> RET HEALTH INSURANCE MARCH 202			595.45
03/04/21	RC2021	033519			ANGIE MCGINNIS #1486> RET HEALTH INSURANCE MARCH 202			338.25
03/05/21	AP5183	210228	2141	47063	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/20-28/21		74,748.58	
03/05/21	AP5183	210228	2141	47063	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/20-28/21		120,959.17	
03/05/21	AP5183	210228	2141	47063	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/20-28/21			88,069.81
03/05/21	RC2021	033538			STANLEY BASWELL #3512> RET HEALTH INSURANCE MARCH 202			338.25
03/09/21	RC2021	033549			GENERAL COUNTY FUNDS> ADDITIONAL CLAIMS PAYMENT			100,000.00
03/09/21	RC2021	033550			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00
03/10/21	AP4061	21321R	2084	47032	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
03/11/21	RC2021	033567			PATRICIAL KIGHT #14163> RET HEALTH INSURANCE MARCH 202			338.25
03/12/21	AP5183	1772944	2142	47064	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MARCH 2021		42,024.22	
03/12/21	AP5183	1772945	2143	47065	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM MARCH 2021		453.14	

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03/12/21	AP5183	1772946	2144	47066	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MARCH 2021		4,312.02	
03/12/21	RC2021	033568			PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			110,584.20
03/12/21	RC2021	033570			SANDIE REESE #2501> RET HEALTH INSURANCE MARCH 202			673.20
03/15/21	RC2021	033574			LIBERTY INSURANCE UNDERWRITERS INC #7474> REINSURANCE DEANNA COLLIER			45,637.18
03/17/21	AP5183	210310	2160	47075	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/01-10/21		25,196.68	
03/17/21	AP5183	210310	2160	47075	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/01-10/21		461.38	
03/17/21	AP5183	210310	2160	47075	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/01-10/21		7,949.19	
03/17/21	AP5183	210310	2160	47075	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/01-10/21			6,061.79
03/17/21	RC2021	033590			WAGWORKS> COBRA KAREN MOORE MARCH - SEPT			4,548.76
03/19/21	RC2021	033622			SARAH FLAKE #2314> RET HEALTH INSURANCE APRIL 202			983.52
03/22/21	RC2021	033626			LIBERTY INSURANCE UNDERWRITERS> REINSURANCE DEANNA COLLIER			149.59
03/26/21	AP5183	210319	2239	47078	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-19/21		107,173.01	
03/26/21	AP5183	210319	2239	47078	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-19/21		801.82	
03/26/21	AP5183	210319	2239	47078	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-19/21		3,707.14	
03/26/21	AP5183	210319	2239	47078	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-19/21			40,302.65
03/26/21	AP5183	210319	2239	47078	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-19/21		15,162.12	
03/29/21	RC2021	033659			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			63,506.95
03/30/21	RC2021	033669			WILL HUTCHINSON #2081> RET HEALTH INSURANCE APRIL 202			676.45
03/31/21	RC2021	033675			ANGIE MCGINNIS #1489> RET HEALTH INSURANCE APRIL 202			338.25
04/01/21	AP5183	1784650	2528	47359	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM APRIL 21		7,248.76	
04/01/21	RC2021	033688			BOBBY JACKS #6608> RET HEALTH INSURANCE APRIL 202			595.45
04/05/21	RC2021	033690			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER			31,544.46
04/05/21	RC2021	033691			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			52.00
04/07/21	AP5183	210331	2551	47367	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/21		31,718.94	
04/07/21	AP5183	210331	2551	47367	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/21		134,589.62	
04/07/21	AP5183	210331	2551	47367	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/21			134,772.82
04/07/21	AP5183	210331	2551	47367	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/21		88,069.81	
04/07/21	AP5183	210331	2551	47367	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/20-31/21			6.73
04/08/21	RC2021	033697			STANLEY D BASWELL #3517> RET HEALTH INSURANCE APRIL 202			338.25
04/09/21	AP4061	31421R	2519	47351	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
04/09/21	RC2021	033699			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			106,459.20
04/09/21	RC2021	033700			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00
04/13/21	RC2021	033712			SANDIE REESE #2505> RET HEALTH INSURANC APRIL 2021			673.20
04/14/21	AP5183	1784191	2552	47370	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE PREMIUM APRIL 2021		40,379.79	
04/14/21	AP5183	1784192	2553	47369	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM APRIL 2021		453.14	
04/14/21	AP5183	1784193	2554	47368	BLUE CROSS BLUE SHIELD OF MS > RETIREE PREMIUM APRIL 2021		3,800.44	
04/14/21	RC2021	033719			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER			153.19
04/14/21	RC2021	033720			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK			9,081.56
04/14/21	RC2021	033721			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			134,244.26
04/15/21	RC2021	033724			WAGWORKS INC> COBRA LINDA HAMILTON MARCH 202			649.82
04/15/21	RC2021	033725			SARAH FLAKE #2320> RET HEALTH INSURANCE APRIL 202			983.52
04/16/21	AP5183	210409	2555	47371	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-9/21		14,147.13	
04/16/21	AP5183	210409	2555	47371	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-9/21		74.00	
04/16/21	AP5183	210409	2555	47371	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-9/21		4,562.17	
04/16/21	AP5183	210409	2555	47371	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-9/21			903.80
04/16/21	AP5183	210409	2555	47371	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-9/21		6,061.79	
04/16/21	AP5183	210409	2555	47371	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-9/21		.16	
04/20/21	RC2021	033761			PATRICIA KIGHT #13836> RET HEALTH INSURANCE APRIL 202			338.25
04/26/21	AP5183	210419	2569	47382	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/10-19/21		61,760.27	
04/26/21	AP5183	210419	2569	47382	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/10-19/21		503.45	
04/26/21	AP5183	210419	2569	47382	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/10-19/21		921.46	

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04/26/21	AP5183	210419	2569	47382	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/10-19/21			32,523.05
04/26/21	AP5183	210419	2569	47382	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/10-19/21		40,302.65	
04/26/21	RC2021	033790			WAGeworks INC> COBRA LINDA HAMILTON APRIL 202			649.82
04/26/21	RC2021	033802			LIBERTY INSURANCE UNDERWRITES INC> REINSURANCE DEANNA COLLIER			11.65
04/26/21	RC2021	033803			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			831.95
04/26/21	RC2021	033804			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK			60.20
04/27/21	RC2021	033805			GENERAL COUNTY FUND> ADDITIONAL CLAIMS PAYMENT			150,000.00
04/28/21	RC2021	033814			ANGIE MCGINNIS #2878> RET HEALTH INSURANCE MAY 2021			338.25
04/28/21	RC2021	033816			WILL HUTCHINSON #2103> RET HEALTH INSURANCE MAY 2021			676.45
05/03/21	RC2021	033834			BOBBIE JACKS #6628> RET HEALTH INSURANCE MAY 2021			595.45
05/04/21	RC2021	033840			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			50.99
05/04/21	RC2021	033841			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK			412.00
05/04/21	RC2021	033842			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER			32,060.06
05/06/21	AP5183	669701	2827	47620	BLUE CROSS BLUE SHIELD OF MS > DENTAL PREMIUM MAY 2021		6,697.01	
05/06/21	RC2021	033847			STANLEY D BASWELL #3525> RET HEALTH INSURANCE MAY 2021			338.25
05/06/21	RC2021	033849			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			105,139.20
05/10/21	AP4061	42121R	2798	47605	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
05/10/21	AP5183	2411	2830	47623	BLUE CROSS BLUE SHIELD OF MS > APRIL 30, 2021 CLAIMS & REINSURANCE C		33,533.37	
05/10/21	AP5183	2411	2830	47623	BLUE CROSS BLUE SHIELD OF MS > APRIL 30, 2021 CLAIMS & REINSURANCE C		135,508.29	
05/10/21	RC2021	033856			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00
05/10/21	RC2021	033866			SANDIE REESE #2509> RET HEALTH INSURANCE MAY 2021			673.20
05/12/21	AP5183	95431A	2831	47625	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MAY 2021		39,926.65	
05/12/21	AP5183	95432A	2832	47626	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM MAY 2021		453.14	
05/12/21	AP5183	95433A	2833	47627	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MAY 2021		3,800.44	
05/18/21	RC2021	033894			SARAH FLAKE #2326> RET HEALTH INSURANCE JUNE 2021			983.52
05/18/21	RC2021	033896			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			19.00
05/18/21	RC2021	033897			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER			143.54
05/18/21	RC2021	033898			LIBERTY UNDERWRITERS INC> REINSURANCE LISA ROOK			226.62
05/19/21	AP5183	210510B	2899	47629	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/2021		28,996.78	
05/19/21	AP5183	210510B	2899	47629	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/2021		2,846.58	
05/19/21	AP5183	210510B	2899	47629	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/2021		5,523.30	
05/21/21	RC2021	033927			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER			32,169.95
05/21/21	RC2021	033928			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			401.72
05/26/21	RC2021	033960			WILL HUTCHINSON #2111> RET HEALTH INSURANCE JUNE 2021			676.45
05/26/21	RC2021	033961			WAGeworks INC #493422> COBRA DEBRA DEWBERRY APRIL 202			1,169.38
05/28/21	AP5183	11A	2983	47643	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/19/2021		62,245.36	
05/28/21	AP5183	11A	2983	47643	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/19/2021		1,704.59	
05/28/21	AP5183	11A	2983	47643	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/19/2021		855.92	
06/01/21	RC2021	033975			PATRICIA KIGHT #13839> RET HEALTH INSURANCE JUNE 2021			338.25
06/02/21	AP5183	7106A	2985	47644	BLUE CROSS BLUE SHIELD OF MS > DENTAL PREMIUM JUNE 2021		6,757.02	
06/02/21	RC2021	033981			BOBBY JACKS #6650> RET HEALTH INSURANCE JUNE 2021			595.45
06/04/21	RC2021	033993			ANGIE MCGINNIS #2884> RET HEALTH INSURANCE JUNE 2021			338.25
06/04/21	RC2021	033994			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			102,499.20
06/04/21	RC2021	033997			STANLEY BASWELL #3531> RET HEALTH INSURANCE JUNE 2021			338.25
06/08/21	AP5183	210531	3263	47911	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/20/2021-5/31/2021		9,580.37	
06/08/21	RC2021	034000			SANDIE REESE #2513> RET HEALTH INSURANCE JUNE 2021			673.20
06/10/21	RC2021	034010			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00
06/21/21	RC2021	034023			LIBERTY INSURANCE UNDERWRITER INC> REINSURANCE DEANNA COLLIER			7,853.45
06/21/21	RC2021	034024			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE TRAVIS FLAKE			52.00
06/21/21	RC2021	034025			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE LISA ROOK			501.37
06/21/21	RC2021	034029			PATRICIA KIGHT #13848> RET HEALTH INSURANCE JUNE 2021			338.25

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06/21/21	RC2021	034030			SARAH FLAKE #2330> RET HEALTH INSURANCE JUNE 2021			983.52
06/22/21	AP5183	210610B	3278	47917	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-10/2021		91,265.21	
06/22/21	AP5183	210610B	3278	47917	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-10/2021		650.34	
06/22/21	AP5183	210610B	3278	47917	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-10/2021		3,756.72	
06/22/21	AP5183	806653	3279	47918	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEES INSURANCE PREMIUM JUNE 2021		39,246.94	
06/22/21	AP5183	806654	3281	47920	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM		1,987.88	
06/22/21	AP5183	806655	3280	47919	BLUE CROSS BLUE SHIELD OF MS > RETIREES INSURANCE PREMIUM JUNE 2021		3,800.44	
06/22/21	RC2021	034043			WAGeworks INC #506474> COBRA LINDA HAMILTON JULY 2021			649.82
06/23/21	RC2021	034058			WILL HUTCHINSON #2119> RET HEALTH INSURANCE JULY 2021			676.45
06/28/21	RC2021	034108			LIBERTY INSURANCE UNDERWRITER> REINSURANCE LISA ROOK			597.31
06/28/21	RC2021	034109			LIBERTY INSURANCE UNDERWRITERS> REINSURANCE TRAVIS FLAKE			401.72
06/28/21	RC2021	034110			LIBERTY INSURANCE UNDERWRITER> REINSURANCE DEANNA COLLIER			46,772.84
06/28/21	RC2021	034112			ANGIE MCGINNIS #1013> RET HEALTH INSURANCE JULY 2021			338.25
06/28/21	RC2021	034113			EMILY GARRARD #5891> RET HEALTH INSURANCE JULY-SEPT			2,809.56
06/29/21	AP5183	21062	3294	47927	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-21/2021		16,164.00	
06/29/21	AP5183	21062	3294	47927	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-21/2021		886.25	
06/29/21	AP5183	21062	3294	47927	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-21/2021		3,471.11	
07/01/21	AP5183	1818376	3543	48162	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM JULY 2021		7,223.82	
07/02/21	RC2021	034132			LIBERTY INSURANCE UNDERWRITERS> REINSURANCE LISA ROOK			580.85
07/02/21	RC2021	034133			LIBERTY INSURANCE UNDERWRITER> REINSURANCE DEANNA COLLIER			4,690.58
07/06/21	RC2021	034140			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			105,126.00
07/07/21	RC2021	034142			BOBBY JACKS #6666> RET HEALTH INSURANCE JULY 2021			595.45
07/07/21	RC2021	034143			STANLEY BASWELL #3538> RET HEALTH INSURANCE JULY 2021			338.25
07/08/21	AP5183	210630	3544	48163	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/22-30/21		35,899.08	
07/08/21	AP5183	210630	3544	48163	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/22-30/21		316.66	
07/08/21	AP5183	210630	3544	48163	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/22-30/21		2,995.76	
07/08/21	AP5183	210630	3544	48163	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/22-30/21		1,950.47	
07/08/21	AP5183	210630	3544	48163	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/22-30/21			707.79
07/08/21	AP5183	210630	3544	48163	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/22-30/21		117.14	
07/09/21	RC2021	034147			PATICIA KIGHT #13852> RET HEALTH INSURANCE JULY 2021			338.25
07/10/21	AP4061	52121R	3534	48153	DEARBORN LIFE INSURANCE COMPAN> RETIREE LIFE INSURANCE JUNE 2021		14.94	
07/10/21	AP4061	618121R	3534	48153	DEARBORN LIFE INSURANCE COMPAN> RETIREE LIFE INSURANCE JULY 2021		14.94	
07/12/21	RC2021	034151			LIBERTY INSURANCE UNDERWRITER> REINSURANCE DEANNA COLLIER			579.92
07/12/21	RC2021	034152			SANDIE REESE #2519> RET HEALTH INSURANCE JULY 2021			673.20
07/12/21	RC2021	034155			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00
07/14/21	AP5183	1817926	3559	48170	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JULY 21/CO		39,868.21	
07/14/21	AP5183	1817926	3559	48170	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JULY 21/CO			58.44
07/14/21	AP5183	1817928	3560	48171	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JULY 21		4,312.02	
07/16/21	AP5183	210709	3561	48172	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-09/21		41,087.37	
07/16/21	AP5183	210709	3561	48172	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-09/21		131.75	
07/16/21	AP5183	210709	3561	48172	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-09/21		750.35	
07/16/21	AP5183	210709	3561	48172	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-09/21		47,771.87	
07/16/21	AP5183	210709	3561	48172	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-09/21			6,906.31
07/16/21	RC2021	034162			SARAH FLAKE #2337> RET HEALTH INSURANCE AUGUST 20			983.52
07/19/21	RC2021	034193			LIBERTY INSURANCE UNDERWRITERS> REINSURANCE LISA ROOK			127.87
07/26/21	AP5183	210719	3586	48185	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/10-19/21		17,683.89	
07/26/21	AP5183	210719	3586	48185	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/10-19/21		229.97	
07/26/21	AP5183	210719	3586	48185	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/10-19/21		6,665.32	
07/26/21	AP5183	210719	3586	48185	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/10-19/21			3,320.91
07/26/21	AP5183	210719	3586	48185	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/10-19/21		5,271.43	
07/27/21	RC2021	034229			WAGeworks INC> LINDA HAMILTON MAY/JUNE 2021			1,299.64

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/27/21	RC2021	034248			WILLIAM HUTCHINSON> AUGUST 2021 INSURANCE PREMIUM			676.45
07/30/21	RC2021	034262			ANGIE MCGINNIS> AUGUST 2021 INSURANCE PREMIUM			338.25
07/30/21	RC2021	034263			BOBBY JACKS> AUGUST 2021 INSURANCE PREMIUM			595.45
08/02/21	AP5183	1829662	3808	48407	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE AUGUST 2021		6,923.38	
08/04/21	RC2021	034287			GENERAL COUNTY FUND> ADDITION CLAIMS PAYMENT			150,000.00
08/04/21	RC2021	034288			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00
08/04/21	RC2021	034289			LIBERTY INSURANCE UNDERWRITERS #7723> REINSURANCE LISA ROOK			425.18
08/04/21	RC2021	034290			LIBERTY INSURANCE UNDERWRITER #7721> REINSURANCE DEANNA COLLIER			5,991.93
08/04/21	RC2021	034291			LIBERTY INSURANCE UNDERWRITER #7722> REINSURANCE TRAVIS FLAKE			489.20
08/04/21	RC2021	034292			SANDIE REESE #2520> RET HEALTH INSURANCE AUGUST 20			673.20
08/06/21	AP5183	210731	3833	48418	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-31/21		25,672.61	
08/06/21	AP5183	210731	3833	48418	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-31/21		379.19	
08/06/21	AP5183	210731	3833	48418	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-31/21		2,825.44	
08/06/21	AP5183	210731	3833	48418	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-31/21			356.94
08/06/21	AP5183	210731	3833	48418	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-31/21			3,449.18
08/06/21	AP5183	210731	3833	48418	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/20-31/21		707.79	
08/06/21	RC2021	034300			STANLEYF BASWELL #3543> RET HEALTH INSURANCE AUGUST 20			338.25
08/09/21	RC2021	034303			LIBERTY INSURANCE UNDERWRITER #7727> REINSURANCE LISA ROOK			74.00
08/09/21	RC2021	034304			LIBERTY INSURANCE UNDERWRITERS #7726> REINSURANCE DEANNA COLLIER			3,246.91
08/10/21	AP4061	71721R	3799	48398	DEARBORN LIFE INSURANCE COMPAN> RETIREE		14.94	
08/12/21	AP5183	1829209	3835	48419	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM AUGUST 202		38,676.92	
08/12/21	AP5183	1829210	3836	48420	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM AUG.2021		453.14	
08/12/21	AP5183	1829211	3837	48421	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM AUGUST 2021		4,312.02	
08/12/21	AP5183	210810	3914	48424	BLUE CROSS BLUE SHIELD OF MS > INNSURANCE CLAIMS 8/01-10/21		17,905.64	
08/12/21	AP5183	210810	3914	48424	BLUE CROSS BLUE SHIELD OF MS > INNSURANCE CLAIMS 8/01-10/21		126.69	
08/12/21	AP5183	210810	3914	48424	BLUE CROSS BLUE SHIELD OF MS > INNSURANCE CLAIMS 8/01-10/21		3,440.83	
08/12/21	AP5183	210810	3914	48424	BLUE CROSS BLUE SHIELD OF MS > INNSURANCE CLAIMS 8/01-10/21			4,434.24
08/12/21	AP5183	210810	3914	48424	BLUE CROSS BLUE SHIELD OF MS > INNSURANCE CLAIMS 8/01-10/21		6,906.31	
08/12/21	AP5183	210810	3914	48424	BLUE CROSS BLUE SHIELD OF MS > INNSURANCE CLAIMS 8/01-10/21			14,629.18
08/12/21	RC2021	034311			PATRICIA KIGHT #13924> RET HEALTH INSURANCE AUGUST 20			338.25
08/12/21	RC2021	034312			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			101,224.20
08/16/21	RC2021	034333			SARAH FLAKE #2340> INSURANCE PREMIUM FOR SEPT.202			983.52
08/16/21	RC2021	034334			LIBERTY INSURANCE UNDERWRITERS INC> TRAVIS FLAKE REINSURANCE #7747			52.00
08/16/21	RC2021	034335			LIBERTY INSURANCE UNDERWRITERS INC> DEANNA COLLIER REINSURANCE #77			2,525.97
08/16/21	RC2021	034336			LIBERTY INSURANCE UNDERWRITERS INC> LISA ROOK REINSURANCE #7748			871.21
08/24/21	RC2021	034356			WILLIAM HUTCHINSON #2097> INSURANCE PREMIUM SEPTEMBER 2			676.45
08/26/21	AP5183	210819	3927	48430	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-19/21		34,759.83	
08/26/21	AP5183	210819	3927	48430	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-19/21		576.73	
08/26/21	AP5183	210819	3927	48430	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-19/21		7,628.14	
08/26/21	AP5183	210819	3927	48430	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-19/21			8,182.16
08/26/21	AP5183	210819	3927	48430	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-19/21		3,320.91	
08/26/21	RC2021	034382			ANGIE MCGINNIS #1016> INSURANCE PREMIUM SEPTEMBER 20			338.25
09/01/21	AP5183	1840983	4258	48684	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM SEPT.2021		6,801.21	
09/02/21	RC2021	034411			BOBBY JACKS #6694> INSURANCE PREMIUM SEPTEMBER 20			595.45
09/02/21	RC2021	034416			OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND> CHANCERY CLERK EMPLOYEE SEPT.			2,640.00
09/02/21	RC2021	034417			LIBERTY INSURANCE UNDERWRITERS INC.#7778> LISA ROOK REINSURANCE			8,819.07
09/02/21	RC2021	034418			LIBERTY INSURANCE UNDERWRITERS INC #7776> LISA ROOK REINSURANCE			470.99
09/02/21	RC2021	034419			LIBERTY INSURANCE UNDERWRITERS INC #7775> TRAVIS FLAKE REINSURANCE			550.72
09/02/21	RC2021	034420			LIBERTY INSURANCE UNDERWRITERS INC #7774> DEANNA COLLIER REINSURANCE			3,412.53
09/08/21	AP5183	210831	4259	48685	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/20-31/21		21,840.07	
09/08/21	AP5183	210831	4259	48685	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/20-31/21		1,273.57	

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09/08/21	AP5183	210831	4259	48685	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/20-31/21		5,961.54		
09/08/21	AP5183	210831	4259	48685	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/20-31/21			818.39	
09/08/21	AP5183	210831	4259	48685	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/20-31/21		3,449.18		
09/08/21	RC2021	034425			STANLEY BASWELL #3551> SEPTEMBER 2021 INSURANCE PREMI			338.25	
09/10/21	AP4061	81021R	4173	48669	DEARBORN LIFE INSURANCE COMPAN> RETIREE		21.48		
09/10/21	AP4061	81021R	4173	48669	DEARBORN LIFE INSURANCE COMPAN> RETIREE		6.54		
09/10/21	RC2021	034428			SANDIE REESE #2522> SEPTEMBER 2021 INSURANCE PREMI			673.20	
09/10/21	RC2021	034430			OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND> EPLOYEE INSURANCE PREMIUM SEP			100,564.20	
09/10/21	RC2021	034432			LIBERTY INSURANCE UNDERWRITERS INC> TRAVIS FLAKE REINSURANCE			2,580.00	
09/10/21	RC2021	034433			LIBERTY INSURANCE UNDERWRITERS INC> LISA ROOK REINSURANCE			80.00	
09/13/21	RC2021	034464			ALYSSA N WILLSON/VANESSA REAVES #104> PATRICK WILLSON SEPT.2021 FAMI			525.00	
09/14/21	AP5183	1840533	4298	48695	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM SEPT.2021		38,735.36		
09/14/21	AP5183	1840534	4299	48696	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM SEPT.2021		226.57		
09/14/21	AP5183	1840535	4300	48697	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM SEPT.2021		4,312.02		
09/14/21	RC2021	034470			TRAVIS OR SARAH FLAKE #2341> INSURANCE PREMIUM OCTOBER 2021			983.52	
09/14/21	RC2021	034471			PATRICIA KIGHT #13937> INSURANCE PREMIUM SEPTEMBER 20			338.25	
09/17/21	AP5183	210910	4301	48698	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/01-10/21		34,858.07		
09/17/21	AP5183	210910	4301	48698	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/01-10/21		194.34		
09/17/21	AP5183	210910	4301	48698	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/01-10/21		1,231.67		
09/17/21	AP5183	210910	4301	48698	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/01-10/21			7,613.53	
09/17/21	AP5183	210910	4301	48698	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/01-10/21		4,434.24		
09/20/21	RC2021	034483			LIBERTY INSURANCE UNDERWRITERS INC 7810 > LISA ROOK REINSURANCE			92.25	
09/20/21	RC2021	034485			LIBERTY INSURANCE UNDERWRITERS #7808> DEANNA COLLIER REINSURANCE			5,522.16	
09/20/21	RC2021	034486			LIBERTY INSURANCE UNDERWRITERS #7809> TRAVIS FLAKE REINSURANCE			52.61	
09/24/21	RC2021	034516			LIBERTY INSURANCE UNDERWRITERS INC 7821 > DEANNA COLLIER REINSURANCE			7,615.86	
09/24/21	RC2021	034517			WAGeworks, INC. #521689> LINDA HAMILTON			649.82	
09/24/21	RC2021	034518			LIBERTY INSURANCE UNDERWRITERS INC 7822 > TRAVIS FLAKE REINSURANCE			547.50	
09/27/21	AP5183	210920	4316	48920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-20/21		14,418.99		
09/27/21	AP5183	210920	4316	48920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-20/21		441.78		
09/27/21	AP5183	210920	4316	48920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-20/21		5,894.85		
09/27/21	AP5183	210920	4316	48920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-20/21			548.50	
09/27/21	AP5183	210920	4316	48920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/11-20/21		8,182.16		
09/28/21	RC2021	034527			WILLIAM HUTCHINDON II #2106> OCTOBER 2021 INSURANCE PREMIUM			676.45	
09/30/21	RC2021	034536			BOBBY JACKS OR BOBBIE JACKS #6703> OCTOBER INSURANCE PREMIUM			595.45	
BALANCE >>>						169,510.82CR	2,826,362.91	3,035,574.06	
TOTAL LIABILITIES						BALANCE >>>	169,510.82CR		
682	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	2,171.41CR	0.00	2,171.41
TOTAL EQUITY						BALANCE >>>	2,171.41CR		
INSURANCE CLEARING FUND						BALANCE >>>	0.00	5,390,882.44	5,390,882.44

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002		CASH IN BANK		64,898.71	
10/13/20	CD0685	045602		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000278			278.33
10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20		9,755.00	
10/30/20	CD0685	045689		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000380			9,665.00
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020		10,298.00	
11/30/20	CD0685	046079		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000851			9,408.00
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 202		7,400.00	
12/31/20	CD0685	046357		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001214			7,515.00
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202		7,541.00	
01/29/21	CD0685	046826		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001738			6,235.00
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021		8,445.00	
02/26/21	CD0685	047050		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002115			8,819.00
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202		8,395.00	
03/31/21	CD0685	047084		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002252			8,260.00
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021		9,110.00	
04/30/21	CD0685	047389		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002582			9,165.00
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021		8,910.00	
05/31/21	CD0685	047641		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002982			8,911.00
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021		8,205.00	
06/30/21	CD0685	047926		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003293			8,370.00
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021		7,630.00	
07/30/21	CD0685	048184		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003585			6,640.00
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021		9,890.00	
08/31/21	CD0685	048436		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003940			9,025.00
09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021		8,720.00	
09/30/21	CD0685	048705		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004315			8,765.00
				BALANCE >>>	68,141.38	104,299.00	101,056.33

TOTAL ASSETS

BALANCE >>>

68,141.38

685 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

64,898.71CR

0.00

64,898.71

0.00

TOTAL EQUITY

BALANCE >>>

64,898.71CR

685 000 216

JUSTICE COURT CLERK'S FEES

10/20/20	RC2021	032894		OKT CO JUSTICE COURT #463> CIVIL ASSESSMENTS SEPTEMBER 20			9,755.00
11/19/20	RC2021	033035		OKT CO JUSTICE COURT #487> CIVIL ASSESSMENTS OCTOBER 2020		10,298.00	
12/18/20	RC2021	033176		OKT CO JUSTICE COURT #505> CIVIL ASSESSMENTS NOVEMBER 2020		7,400.00	
01/21/21	RC2021	033324		OKT CO JUSTICE COURT #526> CIVIL ASSESSMENTS DECEMBER 202		7,541.00	
02/23/21	RC2021	033460		OKT CO JUSTICE COURT #545> CIVIL ASSESSMENTS JANUARY 2021		8,445.00	
03/19/21	RC2021	033619		OKT CO JUSTICE COURT #562> CIVIL ASSESSMENTS FEBRUARY 202		8,395.00	
04/20/21	RC2021	033765		OKT CO JUSTICE COURT #584> CIVIL ASSESSMENTS MARCH 2021		9,110.00	
05/20/21	RC2021	033924		OKT CO JUSTICE COURT #603> CIVIL ASSESSMENTS APRIL 2021		8,910.00	
06/23/21	RC2021	034066		OKT CO JUSTICE COURT #617> CIVIL ASSESSMENTS MAY 2021		8,205.00	
07/22/21	RC2021	034211		OKT CO JUSTICE COURT #630> CIVIL ASSESSMENTS JUNE 2021		7,630.00	
08/27/21	RC2021	034392		OKT CO JUSTICE COURT #647> CIVIL ASSESSMENTS JULY 2021		9,890.00	

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09/21/21	RC2021	034461		SHALONDA SYKES, JUSTICE COURT #669> CIVIL SETTLEMENT AUGUST 2021			8,720.00
				BALANCE >>>	104,299.00CR	0.00	104,299.00

685	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	104,299.00CR	
+++++							
262 CONSTABLES							
685	262	465		STATE RETIREMENT MATCHING			
10/13/20	AP0161	100120	278 45602	PUBLIC EMPLOYEES RETIREMENT SY> CURTIS RANDLE 2019 BALANCE OF RETIREM		278.33	
				BALANCE >>>	278.33	278.33	0.00

685	262	584		SERVING PAPERS CONSTABLES			
10/30/20	PY0155	0AS3018	380 45689	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,665.00	
11/30/20	PY0155	0BN0518	851 46079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,408.00	
12/31/20	PY0155	0CL3018	1214 46357	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,515.00	
01/29/21	PY0155	11S7018	1738 46826	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,235.00	
02/26/21	PY0155	1201018	2115 47050	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,819.00	
03/31/21	PY0155	13T3018	2252 47084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,260.00	
04/30/21	PY0155	14R1018	2582 47389	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,165.00	
05/31/21	PY0155	15Q2018	2982 47641	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,911.00	
06/30/21	PY0155	16P0518	3293 47926	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,370.00	
07/30/21	PY0155	17S0518	3585 48184	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,640.00	
08/31/21	PY0155	18R2018	3940 48436	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,025.00	
09/30/21	PY0155	19S5018	4315 48705	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,765.00	
				BALANCE >>>	100,778.00	100,778.00	0.00

685	262	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				CONSTABLES	BALANCE >>>	101,056.33	101,056.33

900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	101,056.33	
+++++							
				CONSTABLES FEES CLEARING	BALANCE >>>	0.00	205,355.33
=====							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	000	002		CASH IN BANK		8,127.97	
10/09/20	CD0686	045586		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000226			8,127.97
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		3.54	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		180.35	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		37.15	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		12.47	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		2,153.36	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		30.77	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		43.59	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		2.54	
11/10/20	CD0686	045919		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000610			2,463.77
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		4.97	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		1,490.65	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		662.00	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		16.88	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		.89	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		21.62	
12/10/20	CD0686	046328		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001100			2,197.01
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 2020		8,269.68	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER 2020		45.27	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER 2020		472.03	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER 2020		2.50	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		1,853.12	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		126.77	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		7.59	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER 2020		3.62	
01/11/21	CD0686	046577		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001449			10,780.58
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 2020		50,015.05	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER 2020			10.61
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		71.89	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		184.35	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER 2020		1,863.84	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER 2020		.91	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		2,341.83	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		42.31	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		.93	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER 2020		10.46	
02/10/21	CD0686	046814		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001720			54,520.96
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		65,279.18	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY 2021		15.55	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		301.48	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		69.81	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY 2021		11,432.32	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY 2021		.19	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		2,373.49	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		38.91	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		773.37	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		7.51	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY 2021		11.04	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY 2021		3.06	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY 2021		4.07	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		13.16	
03/10/21	CD0686	047033		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002085			80,323.14
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		14,762.22	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		34.69	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		66.40	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		7,574.88	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		123.85	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		6.39	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		1,823.70	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		26.87	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		120.00	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		12.79	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		11.34	
04/09/21	CD0686	047352		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002520			24,563.13
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		246.67	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		3,656.89	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		.83	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		248.79	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		37.69	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		22.04	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		2,833.66	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		48.51	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		85.02	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		25.98	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		2.26	
05/10/21	CD0686	047606		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002799			7,208.34
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		1,077.64	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		.71	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		57.48	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		7.87	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		2,505.87	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		11.90	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		44.51	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		6.60	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		5.73	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		5.20	
06/10/21	CD0686	047897		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003255			3,723.51
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		10.58	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		20.17	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		.53	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		1,734.36	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		132.99	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.14	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		2,495.07	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		14.26	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		41.04	
07/10/21	CD0686	048154		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003535			4,449.14
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		976.43	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		7.06	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		64.42	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		10.62	

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07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		2,691.06	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			13.45
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			20.29
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			2.37
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			.97
08/10/21	CD0686	048399		> PAYMENT OF CLAIM 003800			3,786.67
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		1,083.05	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.19	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		53.83	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		1.23	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		2,245.17	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		.95	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		9.18	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		9.98	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020		6.49	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		27.83	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		33.62	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		2,286.79	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		3.34	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		20.81	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		23.57	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		3,354.81	
09/10/21	CD0686	048670		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004174			3,403.58
				BALANCE >>>	5,757.26	203,187.70	205,558.41

TOTAL ASSETS					BALANCE >>>	5,757.26	

686	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	8,127.97CR	0.00

TOTAL EQUITY					BALANCE >>>	8,127.97CR	

686	000	200		REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			8,269.68
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER			45.27
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER			472.03
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			50,015.05
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			71.89
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			184.35
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			1,863.84
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			65,279.18
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			301.48
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			69.81
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			11,432.32
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			14,762.22
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			34.69
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			66.40

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03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			7,574.88
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			123.85
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			3,656.89
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			248.79
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			1,077.64
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			57.48
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			1,734.36
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			132.99
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			976.43
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			7.06
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			64.42
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			1,083.05
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			53.83
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			6.49
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			27.83
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			3,354.81
				BALANCE >>>	173,049.01CR	0.00	173,049.01

686 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			12.47
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			1,490.65
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			1,853.12
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			2,341.83
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			2,373.49
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			1,823.70
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			2,833.66
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			2,505.87
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			2,495.07
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			2,691.06
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			2,245.17
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			2,286.79
				BALANCE >>>	24,952.88CR	0.00	24,952.88

686 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			.93
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			773.37
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			120.00
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			85.02
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			44.51
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			41.04
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			20.29
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			9.18
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			20.81
				BALANCE >>>	1,115.15CR	0.00	1,115.15

686 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			3.54
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			180.35

OKTIBBEHA COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE			37.15
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			2,153.36
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			30.77
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB			43.59
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB			2.54
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC			4.97
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			662.00
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			16.88
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			.89
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			21.62
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO			2.50
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			126.77
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			7.59
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			3.62
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		10.61	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE			.91
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			42.31
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			10.46
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			15.55
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.19
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			38.91
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			7.51
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			11.04
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			3.06
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			4.07
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			6.39
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			26.87
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			12.79
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			.83
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			37.69
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			22.04
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			48.51
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			25.98
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			.71
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			7.87
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			11.90
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			6.60
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			5.73
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			5.20
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			10.58
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			20.17
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			.14
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			14.26
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			10.62
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			13.45
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			2.37
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			.19
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			1.23
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			.95
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			9.98
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			33.62

OKTIBBEHA COUNTY 2020/2021
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09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			3.34
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			23.57
				BALANCE >>>	3,785.12CR	10.61	3,795.73

686	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

686	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			13.16
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			11.34
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			2.26
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			.53
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			.97
				BALANCE >>>	28.26CR	0.00	28.26

686	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			246.67
				BALANCE >>>	246.67CR	0.00	246.67

TOTAL REVENUE					BALANCE >>>	203,177.09CR	
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240 AMBULANCE SERVICE

686	240	723		GRANT-TRANSFER MILLAGE			
10/09/20	AP0148	5577	226 45586	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF AUGUST 2020		8,127.97	
11/10/20	AP0148	5589	610 45919	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR THE MONTH OF SEPTEMBER 2		2,463.77	
12/10/20	AP0148	5603	1100 46328	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR OCTOBER 2020		2,197.01	
01/11/21	AP0148	5615	1449 46577	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR NOVEMBER 2020		10,780.58	
02/10/21	AP0148	5642	1720 46814	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR DEC.2020		54,520.96	
03/10/21	AP0148	5668	2085 47033	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR JAN.2021		80,323.14	
04/09/21	AP0148	5686	2520 47352	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR FEBRUARY 2021		24,563.13	
05/10/21	AP0148	2020	2799 47606	OKTIBBEHA COUNTY HOSPITAL > 2020 NOXUBEE REFUGE		246.67	
05/10/21	AP0148	5735	2799 47606	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MARCH 2021		6,961.67	
06/10/21	AP0148	5798	3255 47897	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF APRIL 2021		3,723.51	
07/10/21	AP0148	5811	3535 48154	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH MAY 2021		4,449.14	
08/10/21	AP0148	5831	3800 48399	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR JUNE 2021		3,786.67	
09/10/21	AP0148	5848	4174 48670	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR JULY 2021		3,403.58	
				BALANCE >>>	205,547.80	205,547.80	0.00

AMBULANCE SERVICE					BALANCE >>>	205,547.80	205,547.80	0.00
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905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2020/2021
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TOTAL EXPENDITURES					BALANCE >>>	205,547.80	
OKTIBBEHA COUNTY HOSPITAL					BALANCE >>>	0.00	408,746.11

OKTIBBEHA COUNTY 2020/2021
 688 MISS FIREFIGHTER'S BURN CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
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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	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

MISS FIREFIGHTER'S BURN CENTER					BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2020/2021
689 OCH PLEDGED LEVY
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689	000	002		CASH IN BANK		48,071.96	
10/09/20	CD0689	045587		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000227			48,071.96
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		21.03	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		1,067.68	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		220.99	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		74.83	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		12,747.93	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		182.18	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		259.48	
11/10/20	CD0689	045920		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000611			14,574.12
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		29.47	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		8,943.78	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		3,918.93	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		99.81	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		128.46	
12/10/20	CD0689	046329		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001101			13,120.45
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 2020		49,618.00	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER		562.72	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER		2,832.03	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER		14.83	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		11,118.77	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		750.57	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		44.92	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER		21.55	
01/11/21	CD0689	046578		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001450			64,963.39
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 2020		300,090.29	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER			62.84
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		1,075.93	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		1,106.08	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER		11,183.14	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER		5.39	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		14,051.03	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		250.58	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		5.58	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER		61.98	
02/10/21	CD0689	046815		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001721			327,767.16
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		391,675.04	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY		92.06	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		1,949.11	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		414.39	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		68,593.82	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		1.10	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		14,240.98	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		230.24	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		4,640.20	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		44.41	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		65.41	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		18.10	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		24.29	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 2020		78.98	
03/10/21	CD0689	047034		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002086			482,068.13

OKTIBBEHA COUNTY 2020/2021
689 OCH PLEDGED LEVY
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03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		88,573.37	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		382.85	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		395.36	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		45,449.34	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		743.06	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		37.81	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		10,942.20	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		159.01	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		720.07	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		76.13	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		68.03	
04/09/21	CD0689	047353		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002521			147,547.23
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		1,480.02	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		21,941.30	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		4.97	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		1,492.69	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		224.52	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		130.70	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		17,001.93	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		287.16	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		510.18	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		153.83	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		13.54	
05/10/21	CD0689	047607		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002800			43,240.84
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		6,465.75	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		4.22	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		344.89	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		46.62	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		15,035.18	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		70.39	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		267.04	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		39.03	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		34.13	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		27.36	
06/10/21	CD0689	047898		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003256			22,334.61
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		19.07	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		119.82	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		3.20	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		10,406.06	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		797.89	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.82	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		14,970.28	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		84.37	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		246.21	
07/10/21	CD0689	048155		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003536			26,647.72
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		5,858.53	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		42.35	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		386.54	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		62.81	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		16,146.31	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		79.59	

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07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		121.69		
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		13.98		
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		5.80		
08/10/21	CD0689	048400		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003801			22,717.60	
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		6,498.21		
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		1.09		
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		323.01		
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		7.27		
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		13,471.03		
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		5.61		
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		55.07		
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		59.23		
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020		95.80		
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		167.10		
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		173.82		
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		13,720.68		
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		19.62		
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		124.86		
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		140.09		
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		20,128.82		
09/10/21	CD0689	048671		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004175			20,420.52	
					BALANCE >>>	34,570.79	1,220,035.40	1,233,536.57

TOTAL ASSETS

BALANCE >>> 34,570.79

689 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 48,071.96CR

0.00

48,071.96

0.00

TOTAL EQUITY

BALANCE >>> 48,071.96CR

689 000 200

REALTY/PERSONAL

12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			49,618.00
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER			562.72
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			2,832.03
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			300,090.29
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			1,075.93
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			1,106.08
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			11,183.14
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			391,675.04
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			1,949.11
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			414.39
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			68,593.82
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			88,573.37
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			382.85
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			395.36
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			45,449.34
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			743.06

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04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			21,941.30
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			1,492.69
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			6,465.75
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			344.89
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			10,406.06
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			797.89
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			5,858.53
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			42.35
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			386.54
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			6,498.21
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			323.01
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			95.80
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			167.10
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			20,128.82
					BALANCE >>>	1,039,593.47CR	0.00 1,039,593.47

689 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			74.83
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			8,943.78
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			11,118.77
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			14,051.03
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			14,240.98
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			10,942.20
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			17,001.93
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			15,035.18
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			14,970.28
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			16,146.31
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			13,471.03
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			13,720.68
					BALANCE >>>	149,717.00CR	0.00 149,717.00

689 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			5.58
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			4,640.20
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			720.07
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			510.18
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			267.04
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			246.21
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			121.69
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			55.07
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			124.86
					BALANCE >>>	6,690.90CR	0.00 6,690.90

689 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			21.03
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			1,067.68
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE			220.99
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			12,747.93

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10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			182.18	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			259.48	
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC			29.47	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			3,918.93	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			99.81	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			128.46	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO			14.83	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			750.57	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			44.92	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			21.55	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		62.84		
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE			5.39	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			250.58	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			61.98	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			92.06	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			1.10	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			230.24	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			44.41	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			65.41	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			18.10	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			24.29	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			37.81	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			159.01	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			76.13	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			4.97	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			224.52	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			130.70	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			287.16	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			153.83	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			4.22	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			46.62	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			70.39	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			39.03	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			34.13	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			27.36	
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			19.07	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			119.82	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			.82	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			84.37	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			62.81	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			79.59	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			13.98	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			1.09	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			7.27	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			5.61	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			59.23	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			173.82	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			19.62	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			140.09	
					BALANCE >>>	22,321.62CR	62.84	22,384.46

OKTIBBEHA COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
689 000 209				TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
689 000 222				AIRCRAFT REGISTRATION				
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668>			78.98	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686>			68.03	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735>			13.54	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811>			3.20	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831>			5.80	
					BALANCE >>>	169.55CR	0.00	169.55
689 000 291				FEDERAL/STATE PAYMENTS LIEUTAX				
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES>			1,480.02	
					BALANCE >>>	1,480.02CR	0.00	1,480.02
TOTAL REVENUE					BALANCE >>>	1,219,972.56CR		
+++++								
410 OKTIBBEHA COUNTY HOSPITAL								
689 410 723				GRANT-TRANSFER MILLAGE				
10/09/20	AP4405	5577	227 45587	OKT.COUNTY HOSPITAL PLEDGED LE>		48,071.96		
11/10/20	AP4405	5589	611 45920	OKT.COUNTY HOSPITAL PLEDGED LE>		14,574.12		
12/10/20	AP4405	5603	1101 46329	OKT.COUNTY HOSPITAL PLEDGED LE>		13,120.45		
01/11/21	AP4405	5615	1450 46578	OKT.COUNTY HOSPITAL PLEDGED LE>		64,963.39		
02/10/21	AP4405	5642	1721 46815	OKT.COUNTY HOSPITAL PLEDGED LE>		327,767.16		
03/10/21	AP4405	5668	2086 47034	OKT.COUNTY HOSPITAL PLEDGED LE>		482,068.13		
04/09/21	AP4405	5686	2521 47353	OKT.COUNTY HOSPITAL PLEDGED LE>		147,547.23		
05/10/21	AP4405	2020	2800 47607	OKT.COUNTY HOSPITAL PLEDGED LE>		1,480.02		
05/10/21	AP4405	5735	2800 47607	OKT.COUNTY HOSPITAL PLEDGED LE>		41,760.82		
06/10/21	AP4405	5798	3256 47898	OKT.COUNTY HOSPITAL PLEDGED LE>		22,334.61		
07/10/21	AP4405	5811	3536 48155	OKT.COUNTY HOSPITAL PLEDGED LE>		26,647.72		
08/10/21	AP4405	5831	3801 48400	OKT.COUNTY HOSPITAL PLEDGED LE>		22,717.60		
09/10/21	AP4405	5848	4175 48671	OKT.COUNTY HOSPITAL PLEDGED LE>		20,420.52		
					BALANCE >>>	1,233,473.73	1,233,473.73	0.00
OKTIBBEHA COUNTY HOSPITAL					BALANCE >>>	1,233,473.73	1,233,473.73	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,233,473.73		
+++++								
OCH PLEDGED LEVY					BALANCE >>>	0.00	2,453,571.97	2,453,571.97
=====								

OKTIBBEHA COUNTY 2020/2021
 690 EAST MS. COMM. COLL. SUPPORT
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		16,242.62	
10/09/20	CD0690	045588		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000228			16,242.62
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		5.88	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		360.71	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		70.16	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		26.53	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		4,306.75	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		61.56	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		76.07	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		11.21	
11/10/20	CD0690	045921		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000612			4,918.87
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		9.94	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		3,171.56	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		1,323.96	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		33.73	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		5.59	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		34.65	
12/10/20	CD0690	046330		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001102			4,579.43
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 2020		17,595.04	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER 2020		79.38	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER 2020		1,004.29	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER 2020		4.91	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		3,942.85	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		253.60	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		15.18	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER 2020		6.53	
01/11/21	CD0690	046579		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001451			22,901.78
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 2020		106,414.99	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER 2020			20.72
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		131.95	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		392.23	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER 2020		4,019.37	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER 2020		1.82	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		4,982.63	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		84.65	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		1.99	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER 2020		18.10	
02/10/21	CD0690	046816		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001722			116,027.01
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		142,407.27	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY 2021		30.71	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		470.45	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		121.85	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY 2021		24,419.74	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY 2021		.37	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		5,050.01	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		77.80	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		1,645.47	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		15.00	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY 2021		16.11	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY 2021		4.92	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY 2021		7.47	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		28.01	
03/10/21	CD0690	047035		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002087			174,295.18
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		31,429.36	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		59.25	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		123.30	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		16,663.35	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		263.50	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		12.41	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		3,880.21	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		53.71	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		255.36	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		21.80	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		24.12	
04/09/21	CD0690	047354		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002522			52,786.37
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		524.83	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		7,780.59	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		1.66	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		529.33	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		70.21	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		35.19	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		6,029.04	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		97.03	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		180.92	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		50.51	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		4.80	
05/10/21	CD0690	047608		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002801			15,304.11
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		2,292.84	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		1.43	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		122.31	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		15.51	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		5,331.65	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		23.77	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		94.70	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		13.18	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		9.92	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		8.46	
06/10/21	CD0690	047899		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003257			7,913.77
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		20.18	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		35.33	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		1.13	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		3,690.11	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		282.95	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.36	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		5,308.61	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		28.51	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		87.31	
07/10/21	CD0690	048156		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003537			9,454.49
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		2,077.50	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		15.02	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		137.07	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		21.22	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		5,725.65	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		26.90	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		43.16	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		4.44	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		2.06	
08/10/21	CD0690	048401		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003802			8,053.02
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		2,304.34	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.33	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		114.54	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		2.46	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		4,776.97	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		1.90	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		19.53	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		17.82	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020		11.87	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		59.24	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		57.62	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		4,865.51	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		6.63	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		44.28	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		41.74	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		7,137.88	
09/10/21	CD0690	048672		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004176			7,237.89
				BALANCE >>>	12,224.77	435,717.41	439,735.26

TOTAL ASSETS					BALANCE >>>	12,224.77	

690	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	16,242.62CR	16,242.62
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	16,242.62CR	

690	000	200		REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			17,595.04
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIL NOVEMBER			79.38
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			1,004.29
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			106,414.99
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			131.95
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			392.23
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			4,019.37
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			142,407.27
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			470.45
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			121.85
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			24,419.74
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			31,429.36
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			59.25
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			123.30

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03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			16,663.35
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			263.50
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			7,780.59
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			529.33
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			2,292.84
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			122.31
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			3,690.11
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			282.95
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			2,077.50
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			15.02
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			137.07
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			2,304.34
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			114.54
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			11.87
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			59.24
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			7,137.88
				BALANCE >>>	372,150.91CR	0.00	372,150.91

690 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			26.53
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			3,171.56
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			3,942.85
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			4,982.63
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			5,050.01
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			3,880.21
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			6,029.04
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			5,331.65
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			5,308.61
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			5,725.65
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			4,776.97
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			4,865.51
				BALANCE >>>	53,091.22CR	0.00	53,091.22

690 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			1.99
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			1,645.47
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			255.36
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			180.92
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			94.70
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			87.31
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			43.16
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			19.53
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			44.28
				BALANCE >>>	2,372.72CR	0.00	2,372.72

690 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			5.88
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			360.71

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10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE			70.16
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			4,306.75
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			61.56
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB			76.07
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB			11.21
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC			9.94
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			1,323.96
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			33.73
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			5.59
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			34.65
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO			4.91
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			253.60
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			15.18
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			6.53
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		20.72	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE			1.82
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			84.65
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			18.10
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			30.71
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.37
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			77.80
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			15.00
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			16.11
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			4.92
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			7.47
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			12.41
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			53.71
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			21.80
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			1.66
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			70.21
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			35.19
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			97.03
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			50.51
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			1.43
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			15.51
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			23.77
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			13.18
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			9.92
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			8.46
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			20.18
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			35.33
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			.36
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			28.51
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			21.22
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			26.90
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			4.44
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			.33
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			2.46
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			1.90
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			17.82
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			57.62

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09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			6.63
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			41.74
				BALANCE >>>	7,496.89CR	20.72	7,517.61

690	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

690	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			28.01
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			24.12
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			4.80
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			1.13
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			2.06
				BALANCE >>>	60.12CR	0.00	60.12

690	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			524.83
				BALANCE >>>	524.83CR	0.00	524.83

TOTAL REVENUE BALANCE >>> 435,696.69CR

551 EMCC MAYHEW							
DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	551	702		GRANT E.M. COMMUNITY COLLEGE			
10/09/20	AP0067	5577	228 45588	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF AUGUST 2020		16,242.62	
11/10/20	AP0067	5589	612 45921	EAST MS. COMMUNITY COLLEGE > GRANT FOR SEPTEMBER 2020		4,918.87	
12/10/20	AP0067	5603	1102 46330	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OCTOBER 2020		4,579.43	
01/11/21	AP0067	5615	1451 46579	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH NOV.2020		22,901.78	
02/10/21	AP0067	5642	1722 46816	EAST MS. COMMUNITY COLLEGE > GRANT FOR DEC.2020		116,027.01	
03/10/21	AP0067	5668	2087 47035	EAST MS. COMMUNITY COLLEGE > GRANT FOR JAN.2021		174,295.18	
04/09/21	AP0067	5686	2522 47354	EAST MS. COMMUNITY COLLEGE > GRANT FOR FEBRUARY 2021		52,786.37	
05/10/21	AP0067	2020	2801 47608	EAST MS. COMMUNITY COLLEGE > 2020 NOXUBEE REFUGE		524.83	
05/10/21	AP0067	5735	2801 47608	EAST MS. COMMUNITY COLLEGE > GRANT FOR MARCH 2021		14,779.28	
06/10/21	AP0067	5798	3257 47899	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH APRIL 2021		7,913.77	
07/10/21	AP0067	5811	3537 48156	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH MAY 2021		9,454.49	
08/10/21	AP0067	5831	3802 48401	EAST MS. COMMUNITY COLLEGE > GRANT FOR JUNE 2021		8,053.02	
09/10/21	AP0067	5848	4176 48672	EAST MS. COMMUNITY COLLEGE > GRANT FOR JULY 2021		7,237.89	
				BALANCE >>>	439,714.54	439,714.54	0.00

EMCC MAYHEW BALANCE >>> 439,714.54 439,714.54 0.00

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED BALANCE >>> 0.00 0.00 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	439,714.54	
				EAST MS. COMM. COLL. SUPPORT	BALANCE >>>	0.00	875,452.67

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691	000	002		CASH IN BANK		16,249.39	
10/09/20	CD0691	045589		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000229			16,249.39
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		5.88	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		360.71	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		70.16	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		26.53	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		4,306.75	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		61.56	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		79.09	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		15.35	
11/10/20	CD0691	045922		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000613			4,926.03
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		9.94	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		3,171.56	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		1,323.96	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		33.73	
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		6.34	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		45.33	
12/10/20	CD0691	046331		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001103			4,590.86
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 2020		17,595.04	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER 2020		97.37	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER 2020		1,004.29	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER 2020		4.91	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		3,942.85	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		253.60	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		15.18	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER 2020		6.53	
01/11/21	CD0691	046580		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001452			22,919.77
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297		106,414.99	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER 2020			20.72
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		154.25	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		392.23	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER 2020		4,019.37	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER 2020		1.82	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		4,982.63	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		84.65	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		1.99	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER 2020		19.69	
02/10/21	CD0691	046817		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001723			116,050.90
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		142,407.27	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY 2021		30.71	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		652.02	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		121.85	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY 2021		24,419.74	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY 2021		.37	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		5,050.01	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		77.80	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		1,645.47	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		15.00	
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY 2021		25.12	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY 2021		4.92	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY 2021		7.47	

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02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		28.01	
03/10/21	CD0691	047036		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002088			174,485.76
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		31,429.36	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		74.69	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		123.30	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		16,663.35	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		263.50	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		12.41	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		3,880.21	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		53.71	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		255.36	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		21.80	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		24.12	
04/09/21	CD0691	047355		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002523			52,801.81
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		524.83	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		7,780.59	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		1.66	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		529.33	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		70.21	
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA		35.19	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		6,029.04	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		97.03	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		180.92	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		50.51	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		4.80	
05/10/21	CD0691	047609		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002802			15,304.11
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		2,292.84	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		1.43	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		122.31	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		15.51	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		5,331.65	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		23.77	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		94.70	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		13.18	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		9.92	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		12.13	
06/10/21	CD0691	047900		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003258			7,917.44
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		34.06	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		37.54	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		1.13	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		3,690.11	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		282.95	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.35	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		5,308.61	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		28.51	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		87.31	
07/10/21	CD0691	048157		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003538			9,470.57
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		2,077.50	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		15.02	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		137.07	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		21.22	

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07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		5,725.65	
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		26.90	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		43.16	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		4.44	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		2.06	
08/10/21	CD0691	048402		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003803			8,053.02
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		2,304.34	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.33	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		114.54	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		2.46	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		4,776.97	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		1.90	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		19.53	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		19.19	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020		13.93	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		59.24	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		64.46	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		4,865.51	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		6.63	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		44.28	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		41.74	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		7,137.88	
09/10/21	CD0691	048673		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004177			7,239.26
				BALANCE >>>	12,233.67	436,013.92	440,029.64

TOTAL ASSETS					BALANCE >>>		12,233.67

691	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	16,249.39CR	0.00

TOTAL EQUITY					BALANCE >>>		16,249.39CR

691	000	200		REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			17,595.04
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER			97.37
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			1,004.29
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297			106,414.99
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			154.25
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			392.23
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			4,019.37
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			142,407.27
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			652.02
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			121.85
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			24,419.74
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			31,429.36
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			74.69
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			123.30

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03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			16,663.35
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			263.50
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			7,780.59
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			529.33
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			2,292.84
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			122.31
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			3,690.11
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			282.95
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			2,077.50
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			15.02
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			137.07
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			2,304.34
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			114.54
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			13.93
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			59.24
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			7,137.88
				BALANCE >>>	372,390.27CR	0.00	372,390.27

691 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			26.53
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			3,171.56
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			3,942.85
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			4,982.63
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			5,050.01
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			3,880.21
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			6,029.04
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			5,331.65
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			5,308.61
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			5,725.65
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			4,776.97
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			4,865.51
				BALANCE >>>	53,091.22CR	0.00	53,091.22

691 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			1.99
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			1,645.47
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			255.36
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			180.92
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			94.70
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			87.31
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			43.16
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			19.53
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			44.28
				BALANCE >>>	2,372.72CR	0.00	2,372.72

691 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			5.88
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			360.71

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10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SE			70.16
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			4,306.75
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			61.56
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMB			79.09
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMB			15.35
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OC			9.94
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			1,323.96
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			33.73
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			6.34
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			45.33
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NO			4.91
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			253.60
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 202			15.18
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBE			6.53
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMB		20.72	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBE			1.82
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			84.65
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBE			19.69
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUAR			30.71
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.37
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			77.80
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			15.00
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			25.12
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			4.92
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			7.47
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE			12.41
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			53.71
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR			21.80
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			1.66
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA			70.21
04/19/21	RC2021	033747		ALLEN MORGAN TAX COLLECTOR #5735> 2013-2015 PERSONAL PROPERTY MA			35.19
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			97.03
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2			50.51
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			1.43
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP			15.51
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			23.77
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			13.18
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			9.92
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			12.13
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			34.06
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			37.54
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202			.35
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			28.51
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20			21.22
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			26.90
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			4.44
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL			.33
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			2.46
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			1.90
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			19.19
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			64.46

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09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			6.63
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			41.74
				BALANCE >>>	7,554.04CR	20.72	7,574.76

691	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

691	000	222		AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			28.01
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			24.12
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			4.80
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			1.13
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			2.06
				BALANCE >>>	60.12CR	0.00	60.12

691	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			524.83
				BALANCE >>>	524.83CR	0.00	524.83

TOTAL REVENUE					BALANCE >>>		435,993.20CR
+++++							
551 EMCC MAYHEW							
EMCC MAYHEW					BALANCE >>>	0.00	0.00

552 E. MS. COMM COLL. ENLARGEMENT							
691	552	702		GRANT E.M. COMMUNITY COLLEGE			
10/09/20	AP0940	5577	229	45589 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF AUGUST 2020		16,249.39	
11/10/20	AP0940	5589	613	45922 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR SEPTEMBER 2020		4,926.03	
12/10/20	AP0940	5603	1103	46331 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH OF OCTOBER 2020		4,590.86	
01/11/21	AP0940	5615	1452	46580 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH NOV.2020		22,919.77	
02/10/21	AP0940	5642	1723	46817 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR DEC.20		116,050.90	
03/10/21	AP0940	5668	2088	47036 EAST MS. COMMUNITY COLLEGE (EN> GRANT JAN.2021		174,485.76	
04/09/21	AP0940	5686	2523	47355 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR FEBRUARY 2021		52,801.81	
05/10/21	AP0940	2020	2802	47609 EAST MS. COMMUNITY COLLEGE (EN> 2019 NOXUBEE REFUGE		524.83	
05/10/21	AP0940	5735	2802	47609 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR THE MONTH MARCH 21		14,779.28	
06/10/21	AP0940	5798	3258	47900 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH APRIL 2021		7,917.44	
07/10/21	AP0940	5811	3538	48157 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH MAY 2021		9,470.57	
08/10/21	AP0940	5831	3803	48402 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR JUNE 2021		8,053.02	
09/10/21	AP0940	5848	4177	48673 EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR JULY 2021		7,239.26	
				BALANCE >>>	440,008.92	440,008.92	0.00

E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	440,008.92	440,008.92

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=====							
				905 OVERFLOW OF REVENUES RECEIVED			
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	440,008.92	
+++++							
				E. MS. COMM COLL. ENLARGEMENT	BALANCE >>>	0.00	876,043.56 876,043.56
=====							

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693	000	002		CASH IN BANK		6,979.39	
10/09/20	CD0693	045590		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000230			6,979.39
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		.22	
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER		155.10	
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER		32.22	
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		10.62	
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020		1,851.89	
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020		26.47	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		18.73	
11/10/20	CD0693	045923		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000614			2,095.25
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER		4.28	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		1,268.61	
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020		569.31	
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020		14.50	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		4.39	
12/10/20	CD0693	046332		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001104			1,861.09
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 2020		7,038.03	
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER		79.82	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBER		401.71	
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER		2.16	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		1,577.12	
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020		109.03	
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020		6.53	
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER		1.72	
01/11/21	CD0693	046581		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001453			9,216.12
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 2020		106,414.99	
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297			106,414.99
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297		42,566.00	
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER			9.16
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020		152.61	
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020		313.78	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBER		1,607.74	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER		.78	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		1,993.06	
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020		36.40	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 2020		.78	
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER		3.74	
02/10/21	CD0693	046818		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001724			46,665.73
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		56,962.92	
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 2021		46,083.70	
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY		13.40	
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021		276.47	
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021		25.80	
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		9,767.90	
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY		.16	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		2,019.98	
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021		33.44	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		658.18	
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021		6.45	
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY		2.50	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 2021		11.20	

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03/10/21	CD0693	047037		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002089			115,862.10
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		12,571.76	
03/18/21	RC2021	033603A		ALLEN MORGAN TAX COLLECTOR #5686> TO CORRECT REC ERROR TOMBIGBEE			12,571.76
03/18/21	RC2021	033603B		ALLEN MORGAN> RECEIPTING ERROR		12,571.76	
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY		54.31	
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021		50.38	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		6,665.35	
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF		210.80	
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FE		5.51	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		1,552.08	
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021		23.09	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		102.13	
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUAR		2.97	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		9.65	
03/22/21	RC2021	033441A		ALLEN MORGAN TAX COLLECTOR> TO CORRECT RECEIPT ON 2/12/21			46,083.70
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		209.93	
04/19/21	RC2021	033739		EAST MISSISSIPPI COMMUNITY COLLEGER> REFUND OVER PAYMENT TO COMMUNI		24,835.67	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		3,112.25	
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH		.72	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		211.72	
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MA		26.66	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		2,411.61	
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021		41.72	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		72.37	
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2		20.30	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		1.92	
05/10/21	CD0693	047610		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002803			6,109.20
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		917.14	
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021		.61	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		48.93	
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY AP		6.79	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		2,132.64	
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021		10.22	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		37.88	
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021		5.68	
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		1.74	
06/10/21	CD0693	047901		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003259			3,161.63
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		7.12	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		.45	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		1,476.04	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		113.17	
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 202		.12	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		2,123.44	
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021		12.25	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		34.93	
07/10/21	CD0693	048158		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003539			3,767.52
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		831.00	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		6.01	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		54.83	
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 20		9.12	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		2,290.26	

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07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021		11.56	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		17.26	
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		1.40	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		.82	
08/10/21	CD0693	048403		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003804			3,222.26
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		921.73	
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JUL		.10	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		45.82	
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY		1.06	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		1,910.79	
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021		.81	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		7.81	
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		4.09	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIF FY 2020		13.59	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		23.70	
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019		13.72	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		1,946.20	
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR		2.86	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		17.72	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		9.86	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		2,855.14	
09/10/21	CD0693	048674		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004178			2,892.21
				BALANCE >>>	4,882.79	364,815.51	366,912.11

TOTAL ASSETS					BALANCE >>>	4,882.79	

693	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	6,979.39CR	0.00
							6,979.39
							0.00

TOTAL EQUITY					BALANCE >>>	6,979.39CR	

693	000	200		REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			7,038.03
12/15/20	RC2021	033149		ALLEN MORGAN TAX COLLECTOR #5615> 2020 COTTON MILL TIF NOVEMBER			79.82
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			401.71
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			106,414.99
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297		106,414.99	
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297			42,566.00
01/19/21	RC2021	033299		ALLEN MORGAN TAX COLLECTOR #5642> COTTON MILL TIF DECEMBER 2020			152.61
01/19/21	RC2021	033300		ALLEN MORGAN TAX COLLECTOR #5642> ACADEMY TIF DECEMBER 2020			313.78
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			1,607.74
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			56,962.92
02/12/21	RC2021	033441		ALLEN MORGAN TAX COLLECTOR #5668> 2020 REAL PROPERTY JANUARY 202			46,083.70
02/12/21	RC2021	033443		ALLEN MORGAN TAX COLLECTOR #5668> COTTON MILL TIF JANUARY 2021			276.47
02/12/21	RC2021	033444		ALLEN MORGAN TAX COLLECTOR #5668> ACADEMY TIF JANUARY 2021			25.80
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			9,767.90
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			12,571.76

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03/18/21	RC2021	033603A		ALLEN MORGAN TAX COLLECTOR #5686> TO CORRECT REC ERROR TOMBIGBEE		12,571.76	
03/18/21	RC2021	033603B		ALLEN MORGAN> RECEIPTING ERROR			12,571.76
03/18/21	RC2021	033604		ALLEN MORGAN TAX COLLECTOR #5686> 2020 COTTON MILL TIF FEBRUARY			54.31
03/18/21	RC2021	033605		ALLEN MORGAN TAX COLLECTOR #5686> 2020 ACADEMY TIF FEBRUARY 2021			50.38
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			6,665.35
03/18/21	RC2021	033607		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROP ACADEMY TIF			210.80
03/22/21	RC2021	033441A		ALLEN MORGAN TAX COLLECTOR> TO CORRECT RECEIPT ON 2/12/21		46,083.70	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			3,112.25
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			211.72
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			917.14
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			48.93
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			1,476.04
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			113.17
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			831.00
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			6.01
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			54.83
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20			921.73
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY			45.82
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020			13.59
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR			23.70
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			2,855.14
				BALANCE >>>	149,376.45CR	165,070.45	314,446.90
693 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			10.62
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			1,268.61
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			1,577.12
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			1,993.06
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			2,019.98
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			1,552.08
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			2,411.61
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			2,132.64
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			2,123.44
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			2,290.26
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			1,910.79
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			1,946.20
				BALANCE >>>	21,236.41CR	0.00	21,236.41
693 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			.78
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			658.18
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			102.13
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			72.37
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			37.88
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			34.93
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			17.26
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			7.81
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			17.72
				BALANCE >>>	949.06CR	0.00	949.06

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693	000	203		PRIOR YEAR ADVALOREM TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			.22
10/14/20	RC2021	032870		ALLEN MORGAN TAX COLLECTOR #5589> 2019 PERSONAL PROPERTY SEPTEMBER			155.10
10/14/20	RC2021	032871		ALLEN MORGAN TAX COLLECTOR #5589> 2017-2018 PERSONAL PROPERTY SEPTEMBER			32.22
10/14/20	RC2021	032875		ALLEN MORGAN TAX COLLECTOR #5589> 2019-2020 AUTOS SEPTEMBER 2020			1,851.89
10/14/20	RC2021	032876		ALLEN MORGAN TAX COLLECTOR #5589> 2020 AUTOS SEPTEMBER 2020			26.47
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			18.73
11/17/20	RC2021	033010		ALLEN MORGAN TAX COLLECTOR #5603> 2018-2019 PERSONAL PROPERTY OCTOBER			4.28
11/17/20	RC2021	033013		ALLEN MORGAN TAX COLLECTOR #5603> 2020 AUTOS OCTOBER 2020			569.31
11/17/20	RC2021	033014		ALLEN MORGAN TAX COLLECTOR #5603> 2020 MOBILE HOMES OCTOBER 2020			14.50
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			4.39
12/15/20	RC2021	033151		ALLEN MORGAN TAX COLLECTOR #5615> 2018-2019 PERSONAL PROPERTY NOVEMBER			2.16
12/15/20	RC2021	033154		ALLEN MORGAN TAX COLLECTOR #5615> 2020 AUTOS NOVEMBER 2020			109.03
12/15/20	RC2021	033155		ALLEN MORGAN TAX COLLECTOR #5615> 2020 MOBILE HOMES NOVEMBER 2020			6.53
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER			1.72
01/19/21	RC2021	033298		ALLEN MORGAN TAX COLLECTOR #5642> 2018-2019 REAL PROPERTY DECEMBER		9.16	
01/19/21	RC2021	033302		ALLEN MORGAN TAX COLLECTOR #5642> 2019 PERSONAL PROPERTY DECEMBER			.78
01/19/21	RC2021	033305		ALLEN MORGAN TAX COLLECTOR #5642> 2020 AUTOS DECEMBER 2020			36.40
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER			3.74
02/12/21	RC2021	033442		ALLEN MORGAN TAX COLLECTOR #5668> 2018-2019 REAL PROPERTY JANUARY			13.40
02/12/21	RC2021	033446		ALLEN MORGAN TAX COLLECTOR #5668> 2019 PERSONAL PROPERTY JANUARY			.16
02/12/21	RC2021	033449		ALLEN MORGAN TAX COLLECTOR #5668> 2020 AUTOS JANUARY 2021			33.44
02/12/21	RC2021	033451		ALLEN MORGAN TAX COLLECTOR #5668> 2020 MOBILE HOMES JANUARY 2021			6.45
02/12/21	RC2021	033454		ALLEN MORGAN TAX COLLECTOR #5668> 2017-2019 MOBILE HOMES JANUARY			2.50
03/18/21	RC2021	033608		ALLEN MORGAN TAX COLLECTOR #5686> 2017-2019 PERSONAL PROPERTY FEBRUARY			5.51
03/18/21	RC2021	033611		ALLEN MORGAN TAX COLLECTOR #5686> 2020 AUTOS FEBRUARY 2021			23.09
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUARY			2.97
04/19/21	RC2021	033744		ALLEN MORGAN TAX COLLECTOR #5735> 2018-2019 REAL PROPERTY MARCH			.72
04/19/21	RC2021	033746		ALLEN MORGAN TAX COLLECTOR #5735> 2016-2019 PERSONAL PROPERTY MARCH			26.66
04/19/21	RC2021	033750		ALLEN MORGAN TAX COLLECTOR #5735> 2020 AUTOS MARCH 2021			41.72
04/19/21	RC2021	033752		ALLEN MORGAN TAX COLLECTOR #5735> 2014-2020 MOBILE HOMES MARCH 2021			20.30
05/18/21	RC2021	033910		ALLEN MORGAN TAX COLLECTOR #5798> 2019 REAL PROPERTY APRIL 2021			.61
05/18/21	RC2021	033912		ALLEN MORGAN TAX COLLECTOR #5798> 2018-2019 PERSONAL PROPERTY APRIL			6.79
05/18/21	RC2021	033915		ALLEN MORGAN TAX COLLECTOR #5798> 2020 AUTOS APRIL 2021			10.22
05/18/21	RC2021	033917		ALLEN MORGAN TAX COLLECTOR #5798> 2020 MOBILE HOMES APRIL 2021			5.68
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2021			1.74
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 2021			7.12
06/23/21	RC2021	034077		ALLEN MORGAN TAX COLLECTOR #5811> 2019 PERSONAL PROPERTY MAY 2021			.12
06/23/21	RC2021	034080		ALLEN MORGAN TAX COLLECTOR #5811> 2020 AUTOS MAY 2021			12.25
07/17/21	RC2021	034176		ALLEN MORGAN TAX COLLECTOR #5831> 2019 PERSONAL PROPERTY JUNE 2021			9.12
07/17/21	RC2021	034179		ALLEN MORGAN TAX COLLECTOR #5831> 2020 AUTOS JUNE 2021			11.56
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 2021			1.40
08/18/21	RC2021	034314		ALLEN MORGAN, TAX COLLECTOR #5848> REAL PROPERTY FY 2016-2019 JULY			.10
08/18/21	RC2021	034316		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2019 JULY			1.06
08/18/21	RC2021	034318		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2020 JULY 2021			.81
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			4.09
09/10/21	RC2021	034449		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY FY 2007-2019			13.72
09/10/21	RC2021	034452		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO PRIOR YEAR			2.86
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			9.86
BALANCE >>>					3,104.34CR	9.16	3,113.50

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693 000 209				TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
693 000 222				AIRCRAFT REGISTRATION				
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			11.20	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			9.65	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			1.92	
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			.45	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			.82	
					BALANCE >>>	24.04CR	0.00	24.04
693 000 291				FEDERAL/STATE PAYMENTS LIEUTAX				
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			209.93	
					BALANCE >>>	209.93CR	0.00	209.93
693 000 340				REFUNDS				
04/19/21	RC2021	033739		EAST MISSISSIPPI COMMUNITY COLLEGER> REFUND OVER PAYMENT TO COMMUNI			24,835.67	
04/19/21	SJ2021	202113		EAST MISSISSIPPI COMMUNITY COLLEGE> REFUND OVERPAYMENT TO COMMUNIVERM		24,835.67		
					FUNDS WAS RECEIPTING INTO FUND 693 IN ERROR AND SHOULD HAVE BEEN			
					698 IN FEBRUARY REC#33441. REVERSAL TO RECEIPT WAS MADE ON 3/22/21			
					EMCC REFUNDED OVERPAYMENT RECEIVED.			
					BALANCE >>>	0.00	24,835.67	24,835.67
TOTAL REVENUE					BALANCE >>>	174,900.23CR		
+++++								
553 EMCC MAYHEW CAPITAL PROJECTS								
693 553 702				GRANT E.M. COMMUNITY COLLEGE				
10/09/20	AP5460	5577	230 45590	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF AUGUST 2020		6,979.39		
11/10/20	AP5460	5589	614 45923	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR SEPTEMBER 2020		2,095.25		
12/10/20	AP5460	5603	1104 46332	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF OCTOBER 2020		1,861.09		
01/11/21	AP5460	5615	1453 46581	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR NOV.2020		9,216.12		
02/10/21	AP5460	5642	1724 46818	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR DEC.2020		46,665.73		
03/10/21	AP5460	5668	2089 47037	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR JAN.2021		115,862.10		
04/19/21	SJ2021	202113		EAST MISSISSIPPI COMMUNITY COLLEGE> REFUND OVERPAYMENT TO COMMUNIVERM			24,835.67	
					FUNDS WAS RECEIPTING INTO FUND 693 IN ERROR AND SHOULD HAVE BEEN			
					698 IN FEBRUARY REC#33441. REVERSAL TO RECEIPT WAS MADE ON 3/22/21			
					EMCC REFUNDED OVERPAYMENT RECEIVED.			
05/10/21	AP5460	2020	2803 47610	EMCC COMMUNIVERSITY BOND P&I > 2020 NOXUBEE REFUGE		209.93		
05/10/21	AP5460	5735	2803 47610	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH MARCH 2021		5,899.27		
06/10/21	AP5460	5798	3259 47901	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH APRIL 2021		3,161.63		
07/10/21	AP5460	5811	3539 48158	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH MAY 2021		3,767.52		
08/10/21	AP5460	5831	3804 48403	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR JUNE 2021		3,222.26		
09/10/21	AP5460	5848	4178 48674	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR JULY 2021		2,892.21		
					BALANCE >>>	176,996.83	201,832.50	24,835.67

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				EMCC MAYHEW CAPITAL PROJECTS	BALANCE >>>	176,996.83	24,835.67
						201,832.50	
						176,996.83	
						0.00	756,563.29

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697 000 002				CASH IN BANK		13.41	
10/09/20	CD0697	045591		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000231			13.41
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER		1.51	
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER		15.53	
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER		10.96	
11/10/20	CD0697	045924		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000615			28.00
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER		5.59	
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER		18.77	
12/10/20	CD0697	046333		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001105			24.36
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER		.84	
01/11/21	CD0697	046582		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001454			.84
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20	42,566.00		
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297			42,566.00
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER		6.39	
02/10/21	CD0697	046819		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001725			6.39
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY		13.01	
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY		2.61	
03/10/21	CD0697	047038		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002090			15.62
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUARY		.37	
04/09/21	CD0697	047356		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002524			.37
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		524.83	
05/10/21	CD0697	047611		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002804			524.83
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2		1.81	
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2		7.92	
06/10/21	CD0697	047902		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003260			9.73
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202		20.35	
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202		8.22	
07/10/21	CD0697	048159		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003540			28.57
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20		.37	
08/10/21	CD0697	048404		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003805			.37
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY		2.33	
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020		10.25	
09/10/21	CD0697	048675		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004179			2.33
				BALANCE >>>	10.25	43,217.66	43,220.82
TOTAL ASSETS					BALANCE >>>	10.25	
697 000 190				FUND BALANCE - UNRESERVED			13.41
				BALANCE >>>	13.41CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	13.41CR	
697 000 200				REALTY/PERSONAL			
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			42,566.00
01/19/21	RC2021	033297A		ALLEN MORGAN TAX COLLECTION #5642> TO CORRECT REC #33297		42,566.00	
				BALANCE >>>	0.00	42,566.00	42,566.00

OKTIBBEHA COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	032869		ALLEN MORGAN TAX COLLECTOR #5589> 2014-2017 REAL PROPERTY SEPTEMBER			1.51
10/14/20	RC2021	032877		ALLEN MORGAN TAX COLLECTOR #5589> 2010-2019 MOBILE HOMES SEPTEMBER			15.53
10/14/20	RC2021	032878		ALLEN MORGAN TAX COLLECTOR #5589> 2000-2009 MOBILE HOMES SEPTEMBER			10.96
11/17/20	RC2021	033015		ALLEN MORGAN TAX COLLECTOR #5603> 2001-2009 MOBILE HOMES OCTOBER			5.59
11/17/20	RC2021	033016		ALLEN MORGAN TAX COLLECTOR #5603> 2010-2019 MOBILE HOMES OCTOBER			18.77
12/15/20	RC2021	033156		ALLEN MORGAN TAX COLLECTOR #5615> 2015-2019 MOBILE HOMES NOVEMBER			.84
01/19/21	RC2021	033307		ALLEN MORGAN TAX COLLECTOR #5642> 2011-2020 MOBILE HOMES DECEMBER			6.39
02/12/21	RC2021	033452		ALLEN MORGAN TAX COLLECTOR #5668> 2010-2013 MOBILE HOMES JANUARY			13.01
02/12/21	RC2021	033453		ALLEN MORGAN TAX COLLECTOR #5668> 2014-2016 MOBILE HOMES JANUARY			2.61
03/18/21	RC2021	033613		ALLEN MORGAN TAX COLLECTOR #5686> 2015-2020 MOBILE HOMES FEBRUARY			.37
05/18/21	RC2021	033918		ALLEN MORGAN TAX COLLECTOR #5798> 2015-2019 MOBILE HOMES APRIL 2			1.81
05/18/21	RC2021	033919		ALLEN MORGAN TAX COLLECTOR #5798> 2006-2014 MOBILE HOMES APRIL 2			7.92
06/22/21	RC2021	034082		ALLEN MORGAN TAX COLLECTOR #5811> 2002-2011 MOBILE HOMES MAY 202			20.35
06/22/21	RC2021	034083		ALLEN MORGAN TAX COLLECTOR #5811> 2012-2020 MOBILE HOMES MAY 202			8.22
07/17/21	RC2021	034181		ALLEN MORGAN TAX COLLECTOR #5831> 2015-2020 MOBILE HOMES JUNE 20			.37
08/18/21	RC2021	034320		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2010-2020 JULY			2.33
09/10/21	RC2021	034454		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME FY 2014-2020			10.25
BALANCE >>>					126.83CR	0.00	126.83

697	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			524.83
BALANCE >>>					524.83CR	0.00	524.83

TOTAL REVENUE BALANCE >>> 651.66CR

571 MILLSAPS VO. TECHNICAL CENTER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	571	723		GRANT-TRANSFER MILLAGE			
10/09/20	AP0121	5577	231 45591	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF AUGUST 2020			13.41
11/10/20	AP0121	5589	615 45924	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR SEPTEMBER 2020			28.00
12/10/20	AP0121	5603	1105 46333	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF OCTOBER 2020			24.36
01/11/21	AP0121	5615	1454 46582	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF NOV.2020			.84
02/10/21	AP0121	5642	1725 46819	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR DEC.20			6.39
03/10/21	AP0121	5668	2090 47038	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR JAN.2021			15.62
04/09/21	AP0121	5686	2524 47356	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR FEBRUARY 2021			.37
05/10/21	AP0121	2020	2804 47611	MILLSAPS VOCATIONAL TECHNICAL > 2020 NOXUBEE REFUGE			524.83
06/10/21	AP0121	5798	3260 47902	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH APRIL 2021			9.73
07/10/21	AP0121	5811	3540 48159	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH MAY 2021			28.57
08/10/21	AP0121	5831	3805 48404	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR JUNE 2021			.37
09/10/21	AP0121	5848	4179 48675	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR JULY 2021			2.33
BALANCE >>>					654.82	654.82	0.00

MILLSAPS VO. TECHNICAL CENTER BALANCE >>> 654.82 654.82 0.00

905 OVERFLOW OF REVENUES RECEIVED

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				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	654.82		
+++++								
				MILLSAPS VO. TECHNICAL CENTER	BALANCE >>>	0.00	86,438.48	86,438.48
=====								

OKTIBBEHA COUNTY 2020/2021
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698	000	002		CASH IN BANK			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020		8.79	
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020		1,046.53	
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20		5,872.22	
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE		331.39	
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020		1,301.09	
01/11/21	CD0698	046583		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001455			8,560.02
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20		35,501.73	
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE		1,308.67	
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020		1,644.26	
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202		.63	
02/10/21	CD0698	046820		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001726			38,455.29
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY		8,026.92	
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021		1,666.40	
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021		542.89	
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20		9.24	
03/10/21	CD0698	047039		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002091			10,245.45
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20		10,451.34	
03/18/21	RC2021	033603A		ALLEN MORGAN TAX COLLECTOR #5686> TO CORRECT REC ERROR TOMBIGBEE		12,571.76	
03/18/21	RC2021	033603B		ALLEN MORGAN> RECEIPTING ERROR			12,571.76
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR		5,492.46	
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021		1,280.41	
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202		84.20	
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2		7.96	
03/22/21	RC2021	033441A		ALLEN MORGAN TAX COLLECTOR> TO CORRECT RECEIPT ON 2/12/21		46,083.70	
04/09/21	CD0698	047357		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002525			63,400.07
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT		173.19	
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021		2,567.61	
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2		174.68	
04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021		1,989.74	
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021		59.69	
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021		1.58	
05/10/21	CD0698	047612		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002805			4,966.49
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021		756.62	
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2		40.36	
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021		1,759.23	
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021		31.16	
06/10/21	CD0698	047903		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003261			2,587.37
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021		.37	
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021		1,217.73	
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202		93.36	
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021		1,751.79	
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021		28.83	
07/10/21	CD0698	048160		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003541			3,092.08
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021		685.57	
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021		4.96	
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20		45.24	
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021		1,889.38	
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021		14.29	
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021		.68	
08/10/21	CD0698	048405		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003806			2,640.12

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08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		760.44	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		37.80	
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021		1,576.44	
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021		6.44	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		11.21	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		19.56	
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR		1,605.54	
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR		14.60	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR		2,355.51	
09/10/21	CD0698	048676		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004180			2,381.12
				BALANCE >>>	4,006.42	152,906.19	148,899.77

TOTAL ASSETS BALANCE >>> 4,006.42

698 000 200				REALTY/PERSONAL			
12/15/20	RC2021	033148		ALLEN MORGAN TAX COLLECTOR #5615> 2020 REAL PROPERTY NOVEMBER 20			5,872.22
12/15/20	RC2021	033150		ALLEN MORGAN TAX COLLECTOR #5615> 2020 PERSONAL PROPERTY NOVEMBE			331.39
01/19/21	RC2021	033297		ALLEN MORGAN TAX COLLECTOR #5642> 2020 REAL PROPERTY DECEMBER 20			35,501.73
01/19/21	RC2021	033301		ALLEN MORGAN TAX COLLECTOR #5642> 2020 PERSONAL PROPERTY DECEMBE			1,308.67
02/12/21	RC2021	033445		ALLEN MORGAN TAX COLLECTOR #5668> 2020 PERSONAL PROPERTY JANUARY			8,026.92
03/18/21	RC2021	033603		ALLEN MORGAN TAX COLLECTOR #5686> 2020 REAL PROPERTY FEBRUARY 20			10,451.34
03/18/21	RC2021	033603A		ALLEN MORGAN TAX COLLECTOR #5686> TO CORRECT REC ERROR TOMBIGBEE			12,571.76
03/18/21	RC2021	033603B		ALLEN MORGAN> RECEIPTING ERROR		12,571.76	
03/18/21	RC2021	033606		ALLEN MORGAN TAX COLLECTOR #5686> 2020 PERSONAL PROPERTY FEBRUAR			5,492.46
03/22/21	RC2021	033441A		ALLEN MORGAN TAX COLLECTOR> TO CORRECT RECEIPT ON 2/12/21			46,083.70
04/19/21	RC2021	033743		ALLEN MORGAN TAX COLLECTOR #5735> 2020 REAL PROPERTY MARCH 2021			2,567.61
04/19/21	RC2021	033745		ALLEN MORGAN TAX COLLECTOR #5735> 2020 PERSONAL PROPERTY MARCH 2			174.68
05/18/21	RC2021	033909		ALLEN MORGAN TAX COLLECTOR #5798> 2020 REAL PROPERTY APRIL 2021			756.62
05/18/21	RC2021	033911		ALLEN MORGAN TAX COLLECTOR #5798> 2020 PERSONAL PROPERTY APRIL 2			40.36
06/23/21	RC2021	034075		ALLEN MORGAN TAX COLLECTOR #5811> 2020 REAL PROPERTY MAY 2021			1,217.73
06/23/21	RC2021	034076		ALLEN MORGAN TAX COLLECTOR #5811> 2020 PERSONAL PROPERTY MAY 202			93.36
07/17/21	RC2021	034173		ALLEN MORGAN TAX COLLECTION #5831> 2020 REAL PROPERTY JUNE 2021			685.57
07/17/21	RC2021	034174		ALLEN MORGAN TAX COLLECTOR #5831> 2020 REAL PROPERTY JUNE 2021			4.96
07/17/21	RC2021	034175		ALLEN MORGAN TAX COLLECTOR #5831> 2020 PERSONAL PROPERTY JUNE 20			45.24
08/18/21	RC2021	034313		ALLEN MORGAN, TAX COLLECTOR #5848> 2020 REAL PROPERTY FOR JULY 20		760.44	
08/18/21	RC2021	034315		ALLEN MORGAN, TAX COLLECTOR #5848> PERSONAL PROPERTY FY 2020 JULY		37.80	
09/10/21	RC2021	034442		ALLEN MORGAN, TAX COLLECTOR #5868> COTTON MILL TIFF FY 2020		11.21	
09/10/21	RC2021	034447		ALLEN MORGAN, TAX COLLECTOR #5867> PERSONAL PROPERTY CURRENT YEAR		19.56	
09/10/21	RC2021	344446		ALLEN MORGAN, TAX COLLECTOR #5867> REAL PROPERTY CURRENT YEAR			2,355.51
				BALANCE >>>	121,839.08CR	12,571.76	134,410.84

698 000 201				MOTOR VEHICLE			
10/14/20	RC2021	032874		ALLEN MORGAN TAX COLLECTOR #5589> 2021 AUTOS SEPTEMBER 2020			8.79
11/17/20	RC2021	033012		ALLEN MORGAN TAX COLLECTOR #5603> 2021 AUTOS OCTOBER 2020			1,046.53
12/15/20	RC2021	033153		ALLEN MORGAN TAX COLLECTOR #5615> 2021 AUTOS NOVEMBER 2020			1,301.09
01/19/21	RC2021	033304		ALLEN MORGAN TAX COLLECTOR #5642> 2021 AUTOS DECEMBER 2020			1,644.26
02/12/21	RC2021	033448		ALLEN MORGAN TAX COLLECTOR #5668> 2021 AUTOS JANUARY 2021			1,666.40
03/18/21	RC2021	033610		ALLEN MORGAN TAX COLLECTOR #5686> 2021 AUTOS FEBRUARY 2021			1,280.41

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04/19/21	RC2021	033749		ALLEN MORGAN TAX COLLECTOR #5735> 2021 AUTOS MARCH 2021			1,989.74
05/18/21	RC2021	033914		ALLEN MORGAN TAX COLLECTOR #5798> 2021 AUTOS APRIL 2021			1,759.23
06/23/21	RC2021	034079		ALLEN MORGAN TAX COLLECTOR #5811> 2021 AUTOS MAY 2021			1,751.79
07/17/21	RC2021	034178		ALLEN MORGAN TAX COLLECTOR #5831> 2021 AUTOS JUNE 2021			1,889.38
08/18/21	RC2021	034317		ALLEN MORGAN, TAX COLLECTOR #5848> AUTO FY 2021 JULY 2021			1,576.44
09/10/21	RC2021	034451		ALLEN MORGAN, TAX COLLECTOR #5867> AUTO CURRENT YEAR			1,605.54
				BALANCE >>>	17,519.60CR	0.00	17,519.60

698 000 202				MOBILE HOME			
01/19/21	RC2021	033306		ALLEN MORGAN TAX COLLECTOR #5642> 2021 MOBILE HOMES DECEMBER 202			.63
02/12/21	RC2021	033450		ALLEN MORGAN TAX COLLECTOR #5668> 2021 MOBILE HOMES JANUARY 2021			542.89
03/18/21	RC2021	033612		ALLEN MORGAN TAX COLLECTOR #5686> 2021 MOBILE HOMES FEBRUARY 202			84.20
04/19/21	RC2021	033751		ALLEN MORGAN TAX COLLECTOR #5735> 2021 MOBILE HOMES MARCH 2021			59.69
05/18/21	RC2021	033916		ALLEN MORGAN TAX COLLECTOR #5798> 2021 MOBILE HOMES APRIL 2021			31.16
06/23/21	RC2021	034081		ALLEN MORGAN TAX COLLECTOR #5811> 2021 MOBILE HOMES MAY 2021			28.83
07/17/21	RC2021	034180		ALLEN MORGAN TAX COLLECTOR #5831> 2021 MOBILE HOMES JUNE 2021			14.29
08/18/21	RC2021	034319		ALLEN MORGAN, TAX COLLECTOR #5848> MOBILE HOME FY 2021 JULY 2021			6.44
09/10/21	RC2021	034453		ALLEN MORGAN, TAX COLLECTOR #5867> MOBILE HOME CURRENT YEAR			14.60
				BALANCE >>>	782.73CR	0.00	782.73

698 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

698 000 222				AIRCRAFT REGISTRATION			
02/12/21	RC2021	033455		ALLEN MORGAN TAX COLLECTOR #5668> AIRCRAFT SETTLEMENT JANUARY 20			9.24
03/18/21	RC2021	033616		ALLEN MORGAN TAX COLLECTOR #5686> AIRCRAFT SETTLEMENT FEBRUARY 2			7.96
04/19/21	RC2021	033753		ALLEN MORGAN TAX COLLECTOR #5735> AIRCRAFT SETTLEMENT MARCH 2021			1.58
06/22/21	RC2021	034084		ALLEN MORGAN TAX COLLECTOR #5811> AIRCRAFT SETTLEMENT MAY 2021			.37
07/17/21	RC2021	034182		ALLEN MORGAN TAX COLLECTOR #5831> AIR CRAFT SETTLEMENT JUNE 2021			.68
				BALANCE >>>	19.83CR	0.00	19.83

698 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
04/15/21	RC2021	033723		US FISH & WILDLIFE SERVICES> 2020 NOXUBEE REFUGE SETTLEMENT			173.19
				BALANCE >>>	173.19CR	0.00	173.19

TOTAL REVENUE BALANCE >>> 140,334.43CR

601 WATER MANAGEMENT DISTRICT

698 601 775				TOMBIGBEE RIVER MANAGE. LEVY			
01/11/21	AP5736	5615	1455 46583	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR NOV.2020			8,560.02
02/10/21	AP5736	5642	1726 46820	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR DEC.2020			38,455.29
03/10/21	AP5736	5668	2091 47039	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR JAN.2021			10,245.45
04/09/21	AP5736	5686	2525 47357	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR FEBRUARY 2021			63,400.07
05/10/21	AP5736	2020	2805 47612	TOMBIGBEE RIVER VALLEY WATER M> 2020 NOXUBEE REFUGE			173.19

OKTIBBEHA COUNTY 2020/2021
 698 TOMBIGBEE RIVER MANAGEMENT DIS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:58 PM

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/21	AP5736	5735	2805	47612	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR THE MONTH MARCH 2021		4,793.30		
06/10/21	AP5736	5798	3261	47903	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH APIRL 2021		2,587.37		
07/10/21	AP5736	5811	3541	48160	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH MAY 2021		3,092.08		
08/10/21	AP5736	5831	3806	48405	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR JUNE 2021		2,640.12		
09/10/21	AP5736	5848	4180	48676	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR JULY 2021		2,381.12		
BALANCE >>>						136,328.01	136,328.01	0.00	

WATER MANAGEMENT DISTRICT						BALANCE >>>	136,328.01	136,328.01	0.00

TOTAL EXPENDITURES						BALANCE >>>	136,328.01		
+++++									
TOMBIGBEE RIVER MANAGEMENT DIS						BALANCE >>>	0.00	301,805.96	301,805.96
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